

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY:	TOWN OF SECAUCUS	COUNTY: HUDSON	
		Governing Body Members	
Michael Gonnelli Mayor's Name	December 31, 2025 Term Expires	Name	Term Expires
		Robert Costantino	12/31/2025
Municipal Officials		William McKeever	12/31/2025
•	11/15/1999 Date of Orig. Appt.	Mark Dehnert	12/31/2025
Michael Marra Municipal Clerk	C-0881 Cert. No.	James Clancy	12/31/2022
Lorraine Carr Tax Collector	T-1623 Cert. No.	John Gerbasio	12/31/2022
Patrick J. DeBlasio Chief Financial Officer	0675 Cert. No.	Orietta Tringali	12/31/2022
L. Jarred Corn Registered Municipal Accountant	20CR00051700 Lic. No.		
Chasen, Leyner & Lamparello, PC Municipal Attorney	2.57.11.51		
Official Mailing Address of Municipality			
TOWN OF SECAUCUS 1203 Pasterson Plank Road Secaucus, NJ 07094-3287			

Fax #: 201-330-8352

2022 MUNICIPAL BUDGET

Municipal Budget of the	TOWN	of	SECAUCUS	, County of	HUDSON	for the Fiscal Year 20	022.
hereof is a true copy of the Bu	t the Budget and Capital Budget ard dget and Capital Budget approved May will be made in accordance with the Certified by me, this	by resolution of the , 2022 e provisions of N.J.S	Governing Body on the		1203 Pa	Michael Marra Clerk asterson Plank Road Address cus, NJ 07094-3287 Address 201-330-2025 Phone Number	·.
a part is an exact copy of the c	10 day of 60°	Governing Body, tha , and the total of ant	at all ticipated 022	a part is an exact copy of additions are correct, all revenues equals the total Local Budget Law, N.J.S.	of the original on file wit statements contained al of appropriations and S.A. 40A:4-1 et seq.	O, CGFM,CPA	ng Body, that all al of anticipated
			DO NOT USE THESE S	SPACES			
It is hereby certified that the amoun	ICATION OF <u>ADOPTED</u> BUD Do not advertise this Certification form) Its to be raised by taxation for local purp of previously certified by me and any cha en made. The adopted budget is certified	oses has been inges required as a					

Department of Community Affairs

Director of the Division of Local Government Services

Dated: , 2022 By:_____

STATE OF NEW JERSEY

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the	TOWN	of	SECAUCUS	<u> </u>	, County of	HUDSON	for the Fiscal Year
Be it Resolved, that the follow	wing statements of revenues ar	nd appropriations	shall constitute the	Municipal Bud	get for the year 2022;		
Be it Further Resolved, that s	said Budget be published in the			Jersey Journa	al		
in the issue of	June 9 , 2022						
The Governing Body of the	TOWN	of	SECAUCUS		does hereby approve the fo	llowing as the B	udget for the year 2022
RECORDED VO	TE	Costantino McKeever Clancy				Abstained	None
	Ayes	Dehnert Gerbasio Tringali Gonnelli		Nays	None	Absent	None
Notice is hereby given that th	ne Budget and Tax Resolution v	vas approved by t	he	COUNCIL M	IEMBERS of the		TOWN
SECAUCUS	, County	of <u>HUD</u>	SON , on	May	10 , 2022.		
A Hearing on the Budget and	I Tax Resolution will be held at	Т	OWN OF SECAUC	US	, on June	28th	, 2022 at

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2022
General Appropriations For: (Reference to item and sheet number should be or	mitted in advertised budget)	xxxxxxxxxxx
1. Appropriations within "CAPS" -		XXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}		51,879,108.00
2. Appropriations excluded from "CAPS" -		XXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as am	nended)}	10,824,824.17
(b) Local District School Purposes in Municipal Budget (Item K, Sheet	29)	_
Total General Appropriations excluded from "CAPS" (Item O, S	Sheet 29)	10,824,824.17
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.63% Percent of Tax Collections	1,500,000.00
	Building Aid Allowance 2022 - \$	
4. Total General Appropriations (Item 9, Sheet 29)	for Schools-State Aid 2021 - \$	64,203,932.17
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet	. 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	16,430,253.31
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget		XXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Un		46,028,452.08
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		-
(c) Minimum Library Tax		1,745,226.78

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Swimming Pool Utility	Utility	Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	61,042,114.08	546,481.71	<u>-</u> :	-	<u>-</u>	-	
Budget Appropriations Added by N.J.S.A. 40A:4-87	1,313,520.00						
Emergency Appropriations	1	<u>-</u>					
Total Appropriations	62,355,634.08	546,4 <u>8</u> 1.71			-		<u> </u>
Expenditures: Paid or Charged (Including Reserve for Uncollected Taxes)	59,842,230.84	492,058.61	-	-		· -	-
Reserved	2,390,404.00	53,172.54	-	-	<u>-</u>		_
Unexpended Balances Canceled	122,999.24	1,250.56	er kalaga ya arenda gerega. Period				
Total Expenditures and Unexpended Balances Canceled	62,355,634.08	546,481.71	· -	-	-	-	
Overexpenditures *	-	<u>-</u>	_	-	-	-	_

Cap Base Adjustment: Subtotal 61,042,114.00 Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements 250,000.00	Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) Additions: New Construction (Assessor Certification) 2020 Cap Bank Utilized 2021 Cap Bank Utilized 1,626,543.88	
Cap Base Adjustment: Subtotal Exceptions Less: Total Other Operations Total Uniform Construction Code Total Interlocal Service Agreement Total Additional Appropriations Total Capital Improvements 250,000.00	Additional Exceptions per (N.J.S.A. 40A:4-45.3) Additions: New Construction (Assessor Certification) 2020 Cap Bank Utilized 1,030,707.91 1,626,543.88	
Total Other Operations 6,359,096.00 Total Uniform Construction Code Total Interlocal Service Agreement 40,000.00 Total Additional Appropriations Total Capital Improvements 250,000.00	New Construction (Assessor Certification) 1,030,707.91 2020 Cap Bank Utilized 1,626,543.88	
Total Debt Service 4,163,760.00 Transferred to Board of Education Type I School Debt Total Public & Private Programs 1,221,909.00	Total Additions 2,657,251.79 Maximum Appropriations within "CAPS" Sheet 19 @ 2.5% 51,403,534.51	
Judgements Total Deferred Charges Cash Deficit Reserve for Uncollected Taxes Total Exceptions 1,450,000.00 13,484,765.00	Additional Increase to COLA rate. 3.5% Amount of Increase allowable. 1.0% 475,573.49	
Amount on Which CAP is Applied 47,557,349.00 2.5% CAP 1,188,933.73	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5% 51,879,108.00	
Allowable Operating Appropriations before Additional Exceptions per (N.J.S.A. 40A:4-45.3) 48,746,282.73	Total General Appropriations for Municipal Purposes 51,879,108.00 (Sheet 19, H-1)	

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

- 1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
- 2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

	EXPLANATORY STA	TEMENT - (Continued)
	BUDGET	MESSAGE
RECAP OF GROUP INSURANCE APPROPRIAT	<u>'ION</u>	
Following is a recap of the Municipality's Employee Group Insur-	ance	
Estimated Group Insurance Costs - 2022	\$ 7,075,000.00	
Estimated Amounts to be Contributed by Employees:		
Contribution from all eligible emp. 480,000.00		
	All Market Streets	
Budgeted Group Insurance - Inside CAP Budgeted Group Insurance - Utilities Budgeted Group Insurance - Outside CAP TOTAL	6,595,000.00 6,595,000.00	
Instead of receiving Health Benefits, 15 employees have elected an opt-out for 2022. This opt-out amount is budgeted separately.		
Health Benefits Waiver Salaries and Wages -	\$ 65,000.00	

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	44,113,220.27
Less: Alice of the least t	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	
Less: Prior Year Recycling Tax	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	44,113,220.27
Plus 2% CAP Increase	882,264.41
ADJUSTED TAX LEVY	44,995,484.68
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	44,995,484.68

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	44,995,484.68
Exclusions:	
Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase 170,550.00	
Allowable Pension Obligations Increases 137,287.00	·
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc. 277,777.00	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	· ·
Current Year Deferred Charges: Emergencies	
Add Total Exclusions	585,614.00
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	23,949.00
ADJUSTED TAX LEVY	45,557,149.68
Additions:	
New Ratables - Increase for new construction 66,113,400	
Prior Year's Local Purpose Tax Rate (per \$100)1.559	<u>.</u>
New Ratable Adjustment to Levy	1,030,707.91
Amounts approved by Referendum	
Levy CAP Bank Applied	
MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION	46,587,857.58
AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES	46,028,452.08
OVER OR (UNDER) 2% LEVY CAP	(559,405.50)
(must be equal or under for Introduction)	

	EXPLANATORY STAT	EMENT - (Continued)
	BUDGET	MESSAGE
"2010" LEVY CAP BANKS:		
2019		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022) Amount Used in CY 2022 Balance to Expire		
2020		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2023) Amount Used in CY 2022 Balance to Carry Forward (CY 2023)	760,358 760,358	
2021		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2022 - CY 2024) Amount Used in CY 2022 Balance to Carry Forward (CY 2023 - CY2024)	46,019,281 44,113,220 1,906,061 1,906,061	
2022		
Maximum Allowable Amount to be Raised by Taxation Amount to be Raised by Taxation for Municipal Purpose Available for Banking (CY 2023 - CY 2025)	46,587,858 46,028,452 559,406	
Total Levy CAP Bank	3,225,825	

CURRENT FUND - ANTICIPATED REVENUES

			Antici	pated	Realized in
	GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
1.	Surplus Anticipated	08-101	4,500,000.00	4,900,000.00	4,900,000.00
2.		08-102			
	Total Surplus Anticipated	08-100	4,500,000.00	4,900,000.00	4,900,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	Licenses:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	Alcoholic Beverages	08-103	55,000.00	55,000.00	55,614.50
	Other	08-104			
	Fees and Permits	08-105	230,000.00	215,000.00	230,469.53
	Fines and Costs:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
	Municipal Court	08-110	735,000.00	630,000.00	738,407.98
	Other	08-109			
	Interest and Costs on Taxes	08-112	200,000.00	160,000.00	210,499.13
	Interest and Costs on Assessments	08-115			
	Parking Meters	08-111	35,000.00	35,000.00	39,377.11
	Interest on Investments and Deposits	08-113	40,000.00	95,000.00	40,817.14
	Anticipated Utility Operating Surplus	08-114			
	Fees - Recreational Activities	08-115	840,000.00	560,000.00	849,889.14

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
는 사람들이 되었다. 그는 사람들은 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 가장 보는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 가장 사람들이 되었다. 그는 사람들이 사람들이 가장 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다.				
하다는 사람들이 되었다. 한 사람들이 되는 것이 되었다. 그 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 되었다. 그는 것이 말을 하는 것이 되었다. 그는 것이 되었다.				
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는 사용하는 사용하는 경우 등 보는 발표하는 것으로 함께 되었다. 그는 사용하는 사용하는 사용하는 것으로 함께 되었다. 그는 사용하는 것으로 함께 되었다. 				

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
는 사람들이 되었다. 그는 사람들은 사람들은 사람들이 되었다. 그는 사람들이 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. - 사람들이 사람들이 사람들이 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 사람들이 사람들이 사람들이 되었다. 그는 사람들이 사람들이 사람들이 되었다. 그는 사람들이 사람들이 되었다.				
마트로 전환 등 보고 보고 있는 것이 되었다. 그런 보고 있는 것은 사람들은 보고 있는 것이 되었다. 그런 그는 것은				

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
기가는 사람들은 경험을 하는 것이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
는 사용하는 일본 사용을 받는 것을 하는 것을 보고 있다. 그는 사용에 가장 하는 것은 것을 보고 있는 것을 받는 것을 보고 있다. 그런 것을 보고 있다는 것을 받는 것을 받는 것을 받는 것을 받는 - 사용을 가장 본 경험을 하는 것을 보고 있는 것을 받는 것을 받는 것을 보고 있다. 그는 것을 받는 것을 보고 있는 것을 받는 것				
는 사람들이 되었다. 그는 사람들은 사람들이 되었다. 그는 사람들은 사람들이 되었다는 것이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 사람들이 되었다. 그는 사람들이 되었다. 그는 사람들이 되었다.				
는 사람들은 경우를 받았는데 되었다. 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
는 사용하는 사용자 등 수 있는 것이다. 그런 사용자 등 사용자 등 사용자 등 사용자 등 사용자 등 				
Total Section A: Local Revenue	08-001	2,135,000.00	1,750,000.00	2,165,074.53

	Antici		pated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
iscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations					
Transitional Aid	09-212				
Consolidated Municipal Property Tax Relief Aid	09-200				
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	1,817,255.00	1,817,255.00	1,817,255.0	
	n enter vers s enter vers				
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.0	

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
scellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees					
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)					
	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Uniform Construction Code Fees	08-160	1,200,000.00	1,550,000.00	1,208,838.0	
Special Item of General Revenue Anticipated with Prior Written					
Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Uniform Construction Code Fees	08-160				
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,550,000.00	1,208,838.0	

		Antic	ipated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	XXXXXXXXXX	xxxxxxxxx	xxxxxxxxx
는 사람들은 사람들은 사람들은 보고 있다면 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
는 사람들이 발표되었다. 그는 사람들이 되었다면 하는 사람들이 되었다면 하는 사람들이 되었다. 그는 사람들이 되었다면 하는 것이 되었다. 그는 사람들이 되었다면 하는 사람들이 되었다. - 사람들이 발표되었다. 그는 사람들이 되었다면 하는 사람들이 되었다. 그는 사람들이 되었다면 하는 사람들이 되었다. 그는 사람들이 되었다면 하는 사람들이 되었다.				
는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
는 사람들은 사람들이 되었다. 그런 경기를 하는 사람들이 되었다면 보고 있는 사람들이 되었다. 그런 사람들이 되었다. 그런 사람들이 되었다. 그런 사람들이 되었다. 				
는 사람들이 되었다. 그는 사람들이 사용되었다. 그는 사람들이 되었다. 그는 사람들이 사용되었다. 그는 사람들이 사용되었다. 그는 사람들이 사용되었다. 그는 사람들이 되었다. 그는 사람들이 되었다. 				
는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				

		Antic	Anticipated	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated		- "		
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
는 사람들은 함께 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들이 되었다. 그는 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은 사람들은				
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		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated					
With Prior Written Consent of the Director of Local Government Services					
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXX	xxxxxxxxxx	xxxxxxxxxx	
는 사람들이 되었다. 그는 사람들이 되었다면 하는 것이 되었다는 것이 되었다면 되었다. 그는 것이 되었다는 것이 되었다는 것이 되었다는 것이 되었다. 그는 것이 되었다는 것이 되었다는 것이 되었다. 					
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	_	-		

		Anticipated		Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services -				
Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	_	_	-

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxx	XXXXXXXXXX	xxxxxxxxxx
Body Armor	10-501	8,617.63	5,042.32	5,042.32
	10-503			
Drug Free Communities Support Program- Reserved	10-504		125,000.00	125,000.00
NJ Clean Fleet Electric Vehicle	10-506		4,000.00	4,000.00
Clean Communities Grant-Reserved	10-507		28,747.55	28,747.55
Green Communities Grant-Reserved	10-510		27,000.00	
UST-Environmental Joint Ins. Fund	10-504		9,412.40	9,412.40
Municipal Alliance on Alcohol & Drug Abuse	10-513	5,141.00	3,855.00	3,855.00
Recreational Opportunities for Individuals with Disabilities (ROID)	10-530		20,000.00	20,000.00
Recycling Tonnage	10-522	138,422.72	161,010.26	161,010.26
Hudson County Meals on Wheels	10-519	78,654.00	74,498.00	74,498.00
Hudson County Meals on Wheels-Additional	10-518		39,703.00	39,703.00
Homeland Security-Port Security Grant	10-522		16,000.00	16,000.00
Public Health Capacity Program-Operations Funding Opportunity	10-521		142,236.00	142,236.00
NJDOT-Front Street	10-536		404,976.00	404,976.00
Partners in Prevention	10-552			
Federal Transit Admin-(Sec 5310)	10-529		50,000.00	50,000.00
Firefighters Grant Program-2020	10-537		17,467.05	17,467.05
Firefighters Grant Program-2021	10-536		19,660.79	19,660.79

		Antici	pated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX
CH159- Body Worn Camera	10-502		183,420.00	183,420.00
CH159- NJDOT- Enterprise Ave Preservation Project	10-516		700,000.00	700,000.00
CH 159- Health Grant	10-603		291,042.00	291,042.00
CH 159- Port Security Grant	10-529		14,058.00	14,058.00
CH 159- DFC Year 8	10-830		125,000.00	125,000.00
Distracted Drviving Crackdown 2021-22	10-508	10,500.00		
Distracted Drviving- Reserved	10-508	9,000.00		
Sustainable Jersey Corp- Reserved	10-508	10,000.00		
는 사람들이 되는 것들이 되었다. 그는 사람들이 되는 사람들이 되었다. 그는	10-526			
Occupant Protection- Reserved	10-697	5,550.00		
Municipality Road Mileage- Reserved	10-589	30,604.29		
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				15.0 File (15.0)
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	296,489.64	2,462,128.37	2,435,128.3

		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated					
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxxx	xxxxxxxxxx	xxxxxxxxxx	XXXXXXXXXX	
Utility Operating Surplus of Prior Year	08-116				
Uniform Fire Safety Act	08-112	150,000.00	150,000.00	159,013.71	
Hotel & Motel Occupancy Fees	08-105	1,075,000.00	950,000.00	1,087,227.98	
Recreation Center Membership Fees	08-113		150,000.00		
Payment in Lieu of Taxes	08-106	100,000.00	100,000.00	108,904.38	
Payment in Lieu of Taxes-Harper	08-115	1,000,000.00	1,000,000.00	1,019,740.21	
Cable Franchise Fee	08-122	175,000.00	65,000.00	176,989.90	
Parking Lot Fees	08-118	300,000.00	475,000.00	303,262.59	
General Capital Surplus	08-123	100,000.00	100,000.00	100,000.00	
Public Library and Business Resource Center-Bldg & Grounds Maintenance Fee	08-104	300,000.00	300,000.00	300,000.00	
Assessment Trust Surplus	08-241		39,000.00	39,000.00	
Municipal Cannabis Law	08-135	250,000.00			
American Recovery Act of 2021- Reserved	08-240	1,145,754.33			
American Recovery Act of 2022	08-240	1,145,754.34			
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		Antici	pated	Realized in	
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated		·			
With Prior Written Consent of Director of Local Government Services - Other Special					
Items:	xxxxxx	xxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx	
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXX	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	
Consent of Director of Local Government Services - Other Special Items	08-004	5,741,508.67	3,329,000.00	3,294,138.77	

		Antici	ipated	Realized in
GENERAL REVENUES	FCOA	2022	2021	Cash in 2021
Summary of Revenues	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxx
1. Surplus Anticipated (Sheet 4, #1)	08-101	4,500,000.00	4,900,000.00	4,900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	<u>.</u>	-
3. Miscellaneous Revenues:	XXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Total Section A: Local Revenues	08-001	2,135,000.00	1,750,000.00	2,165,074.53
Total Section B: State Aid Without Offsetting Appropriations	09-001	1,817,255.00	1,817,255.00	1,817,255.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	1,200,000.00	1,550,000.00	1,208,838.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001		_	
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	08-003	-		
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local	10-001	296,489.64	2,462,128.37	2,435,128.37
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,741,508.67	3,329,000.00	3,294,138.77
Total Miscellaneous Revenues	13-099	11,190,253.31	10,908,383.37	10,920,434.67
4. Receipts from Delinquent Taxes	15-499	740,000.00	555,000.00	540,323.36
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	16,430,253.31	16,363,383.37	16,360,758.03
6. Amount to be Raised by Taxes for Support of Municipal Budget:	xxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	46,028,452.08	44,113,220.27	xxxxxxxxxx
b) Addition to Local District School Tax	07-191	_		xxxxxxxxxx
c) Minimum Library Tax	07-192	1,745,226.78	1,879,030.44	xxxxxxxxxx
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	47,773,678.86	45,992,250.71	47,134,909.78
7. Total General Revenues	13-299	64,203,932.17	62,355,634.08	63,495,667.81

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS"	FCOA	١.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT						-		
Administrative and Executive						-		-
Salaries and Wages	20-100	1	575,000.00	533,500.00		533,500.00	460,365.25	73,134.75
Other Expenses	20-100	2	468,500.00	468,500.00		468,500.00	377,857.65	90,642.35
								•
MAYOR AND COUNCIL		7. A						
Salaries and Wages	20-110	1	256,500.00	255,500.00		255,500.00	246,655.68	8,844.32
Other Expenses	20-110	2	1,500.00	1,500.00		1,500.00	305.09	1,194.91
						-		-
MUNICIPAL CLERK						-		_
Salaries and Wages	20-120	1	200,000.00	197,000.00		197,000.00	195,725.98	1,274.02
Other Expenses	20-120	2	86,500.00	86,500.00		86,500.00	43,991.28	42,508.72
Elections								**
Other Expenses	20-120	2	20,000.00	20,000.00		20,000.00	18,261.06	1,738.94
								···
Treasurer's Office						<u> </u>		
Salaries and Wages	20-130	1	650,000.00	643,000.00		643,000.00	589,163.02	53,836.98
Other Expenses	20-130	2	326,000.00	323,500.00		323,500.00	290,770.80	32,729.20
								<u> </u>

ENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
ANNUAL AUDIT								_	
Other Expenses	20-135	2	80,000.00	80,000.00		80,000.00	79,700.00	300.00	
						<u> </u>			
Collection of Taxes						-		•	
Salaries and Wages	20-145	1	195,000.00	182,000.00		182,000.00	171,937.80	10,062.20	
Other Expenses	20-145	2	17,850.00	13,250.00		15,250.00	15,042.99	207.0	
		13				-		-	
ASSESSMENT OF TAXES						-		-	
Salaries and Wages	20-150	1	215,000.00	197,000.00		197,000.00	191,920.44	5,079.56	
Other Expenses	20-150	2	29,000.00	28,500.00		28,500.00	20,291.77	8,208.23	
								-	
LEGAL SERVICES AND COSTS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				-			
Salaries and Wages	20-155	1	215,000.00	190,500.00		195,500.00	195,414.63	85.37	
Other Expenses-	20-155	2	576,500.00	561,500.00		461,500.00	409,107.59	52,392.41	
						-		-	
Tax Litigation		, i						_	
Other Expenses	20-155	2	225,000.00	225,000.00		225,000.00	182,550.00	42,450.00	
						-		-	
								<u></u>	
					9. 184 4	-		-	

SENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
ENGINEERING SERVICES AND COSTS						_		•	
Salaries and Wages	20-165	1	251,000.00	229,000.00		229,000.00	222,205.27	6,794.7	
Other Expenses	20-165	2	561,000.00	560,700.00		460,700.00	270,777.01	189,922.9	
						_		-	
Information Technology								-	
Salaries and Wages	20-170	1	210,000.00	170,000.00		170,000.00	163,593.13	6,406.8	
Other Expenses	20-170	2	317,500.00	317,500.00		217,500.00	182,629.04	34,870.9	
						_		_	
PLANNING BOARD								-	
Salaries and Wages	21-180	1	2,000.00	2,000.00		2,000.00	1,400.00	600.0	
Other Expenses	21-180	2	10,000.00	10,000.00		10,000.00	9,237.25	762.7	
								-	
ZONING BOARD OF ADJUSTMENTS						_		<u>-</u>	
Salaries and Wages	21-185	1	4,000.00	4,000.00		4,000.00	2,600.00	1,400.0	
Other Expenses	21-185	2	30,500.00	26,000.00		26,000.00	20,575.00	5,425.0	
								_	
								-	
						-		NA.	
								<u></u>	

ENERAL APPROPRIATIONS				Appro	priated		Expende	d 2021
(A) Operations - within "CAPS" - (continued)	FCO	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE						· •		_
Liability/Life Insurance-	23-210	2	1,425,000.00	1,425,000.00		1,175,000.00	1,120,334.10	54,665.90
Group Insurance Plan for Employees	23-220	2	6,595,000.00	5,435,000.00		5,685,000.00	5,657,225.62	27,774.38
Health Benefit Waiver Break out	23-222	2	65,000.00	65,000.00		65,000.00	65,000.00	pro-
UNEMPLOYMENT INSURANCE	23-225	2	50,000.00	250,000.00		250,000.00	250,000.00	-
PUBLIC SAFETY FUNCTIONS								
POLICE								
Salaries and Wages	25-240	1	9,110,491.33	9,550,000.00		10,050,000.00	9,847,074.61	202,925.39
S&W American Recovery Act 2021	25-240	1	2,291,508.67					•
Other Expenses	25-240	2	940,600.00	939,200.00		839,200.00	636,222.99	202,977.01
OE-Purchase of Police Vehicles	25-240	2		-		-		-
OFFICE OF EMERGENCY MANAGEMENT						-		-
Salaries and Wages	25-252	1	15,000.00	15,000.00		15,000.00		15,000.00
Other Expenses	25-252	2	15,000.00	15,000.00		15,000.00	8,259.48	6,740.52
								=
FIRE								"M
Other Expenses	25-265	2	688,500.00	688,500.00		688,500.00	468,578.64	219,921.36
						←		

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
CROSSING GUARDS		14				-		<u>.</u>
Salaries and Wages	25-241	1	350,000.00	300,000.00		335,000.00	308,138.69	26,861.31
						_		-
ROAD REPAIRS AND MAINTENANCE						_		
Salaries and Wages	26-290	1	4,372,000.00	4,200,000.00		4,200,000.00	4,047,541.15	152,458.85
Other Expenses	26-290	2	966,000.00	966,000.00		1,016,000.00	991,224.99	24,775.01
								<u> </u>
SOLID WASTE COLLECTION								
OE-Contractual	26-305	2	1,450,000.00	1,450,000.00		1,373,000.00	1,343,505.73	29,494.27
								-
SEWER SYSTEMS								-
Salaries and Wages	25-252	1	11,000.00	11,000.00		11,000.00		11,000.00
Other Expenses	25-252	2	50,000.00	50,000.00		50,000.00	50,000.00	_
								_
SOLID WASTE RECYCLING								_
Salaries and Wages	25-261	1	194,500.00	183,250.00		183,250.00	178,617.83	4,632.17
PUBLIC BUILDING AND GROUNDS								
Salaries and Wages	26-310	1	1,720,000.00	1,575,000.00		1,535,000.00	1,515,105.27	19,894.73
Other Expenses	26-310	2	703,500.00	703,500.00		653,500.00	573,250.53	80,249.47

Sheet 15a

SENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	Δ.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
MUNICIPAL SERVICES ACT	26-325	2	100,000.00	100,000.00		100,000.00	41,962.70	58,037.30
HEALTH AND HUMAN SERVICES FUNCTIONS						-		-
BOARD OF HEALTH						. =		_
Salaries and Wages	27-330	1	136,500.00	106,500.00		126,500.00	123,514.76	2,985.24
Other Expenses	27-330	2	22,000.00	13,500.00		16,500.00	13,172.83	3,327.17
Environmental Comission								
Salaries and Wages	27-340	1	116,000.00	85,500.00		85,500.00	85,381.95	118.05
Other Expenses	27-340	2	20,500.00	19,500.00		19,500.00	18,437.54	1,062.46
Environmental Studies						-		
Other Expenses	27-335	2	150,000.00	150,000.00		100,000.00	65,414.57	34,585.43
						-		_
Department of Social Services								-
S&W	28-370	1	629,000.00	593,300.00		593,300.00	578,608.89	14,691.11
Other Expenses	28-370	2	55,300.00	55,300.00		55,300.00	21,656.03	33,643.97
								-
Exceptional People of Secaucus						_		-
Salaries and Wages	28-375	1		40,000.00		40,000.00	40,000.00	-
Other Expenses	28-375	2		20,000.00		20,000.00	20,000.00	-
		100				1		-

GENERAL APPROPRIATIONS				Appro	priated		Expended 2021	
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Community Shuttle Bus Program						-		_
Salaries and Wages	27-365	1	75,000.00	70,000.00		70,000.00	67,578.01	2,421.99
Other Expenses	27-365	2				<u></u>		
						_		-
PARK & RECREATION FUNCTIONS						-		
ICE RINK						-		-
Salaries and Wages	28-370	1	200,000.00	180,000.00		180,000.00	179,747.21	252.79
Other Expenses	28-370	2	60,000.00	35,500.00		35,500.00	35,485.63	14.37
						-		279
Parks & Playgrounds						-		-
Salaries and Wages	28-375	1				<u>-</u>		-
Other Expenses	28-375	2	220,000.00	220,000.00		220,000.00	168,928.56	51,071.44
Supervision of Recreational Activities						-		-
Salaries and Wages	28-375	1	2,177,500.00	1,795,500.00		1,835,500.00	1,823,300.49	12,199.51
Other Expenses	28-375	2	962,300.00	925,850.00		900,850.00	795,306.17	105,543.83
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Cultural Affairs						-		_
Other Expenses	28-370	2	50,000.00	50,000.00		20,000.00	9,221.21	10,778.79
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GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court						-		_
Salaries and Wages	43-490	1	610,000.00	545,000.00		560,000.00	557,177.52	2,822.48
Other Expenses	43-490	2	85,200.00	67,000.00		72,000.00	67,582.55	4,417.45
						-		-
PUBLIC DEFENDER								
Other Expenses	43-495	2	60,000.00	60,000.00		60,000.00	58,500.00	1,500.00
								·
Accumulated Leave	28-380	1						·
CELEBRATION OF PUBLIC EVENTS						-		_
Other Expenses	31-430	2	100,000.00	100,000.00		100,000.00	76,130.81	23,869.19
						-		_
40 MILRIDGE PRPOERTY LEASE Pre K								
Other Expenses	31-430	2		75,000.00		22,000.00	11,485.00	10,515.00
NJSEA MAYORS COMMITTEE						-		
Other Expenses	31-455	2	15,000.00	15,000.00		15,000.00	10,000.00	5,000.00
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ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - within "CAPS" - (continued)	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UTILITY EXPENSES AND BULK PURCHASES						1		and the second s
						1		
Electricity-All Departments	31-430	2	520,000.00	520,000.00		520,000.00	480,170.94	39,829.06
		,				-		pp.
Street Lighting	31-435	2	360,000.00	360,000.00		360,000.00	337,426.43	22,573.57
						_		-
Telephone	31-440	2	240,000.00	230,000.00		230,000.00	224,525.45	5,474.55
Municipal Water Service	31-445	2	75,000.00	75,000.00		75,000.00	58,162.13	16,837.87
						<u>-</u>		-
Gasoline-All Departments	31-460	2	550,000.00	300,000.00		375,000.00	364,534.05	10,465.95
								-
Fire Hydrant Services	31-461	2	250,000.00	250,000.00		250,000.00	234,024.44	15,975.56
						<u>-</u> .		-
Postage-All Departments	31-462	2	65,000.00	65,000.00		65,000.00	49,569.18	15,430.82
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			Appro	priated		Expended 2021		
FCO	Δ.	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
XXXXX	X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
xxxxx	<u>x</u>	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	
22-195	1	750,000.00	720,000.00		690,000.00	666,453.68	23,546.32	
22-195	2	142,500.00	142,500.00		142,500.00	70,237.00	72,263.00	
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22-196	1	345,000.00	320,000.00		320,000.00	314,662.53	5,337.4	
22-196	2	23,000.00	20,000.00		25,000.00	22,889.66	2,110.3	
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	22-195 22-195 22-196 22-196	22-196 1 22-196 2	XXXXXX XXXXXXXXXXX XXXXXXXXX XXXXXX	FCOA for 2022 for 2021 XXXXXX	Tor 2022 For 2021 Emergency Appropriation	FCOA for 2022 for 2021 for 2021 By Emergency Appropriation Total for 2021 As Modified By All Transfers XXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	FCOA	

GENERAL APPROPRIATIONS				Expended 2021			
(A) Operations - within "CAPS" - (continued)	FCOA	for 2022	for 2021	priated for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)			Appropriated				Expended 2021	
	FCO	Α	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXX	Х	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
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	04.400		45 704 250 00	41,472,350.00		41,472,350.00	39,113,405.28	2,358,944.
Total Operations {Item 8(A)} within "CAPS"	34-199	2000	45,701,250.00					
B. Contingent	35-470	2	50,000.00	50,000.00	XXXXXXXXXX	50,000.00	49,235.27	764.
Total Operations Including Contingent - within "CAPS"	34-201		45,751,250.00	41,522,350.00	-	41,522,350.00	39,162,640.55	2,359,709
Detail:			XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxx	XXXXXXXXX
Salaries & Wages	34-201	1	25,877,000.00	22,893,550.00	<u>-</u>	23,438,550.00	22,773,883.79	664,666
Other Expenses (Including Contingent)	34-201	2	19,874,250.00	18,628,800.00	-	18,083,800.00	16,388,756.76	1,695,043.

			Appro	priated		Expended 2021	
FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
XXXXX	¢χ	xxxxxxxxx	xxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
XXXX	х	xxxxxxxxx	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX
46-870				xxxxxxxxxx	-		XXXXXXXXX
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46-873	2			xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
46-886	2	480,000.00	540,000.00	xxxxxxxxx	540,000.00	467,949.51	xxxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
46-861	2		1,924.00	xxxxxxxxx	1,924.00	1,924.00	XXXXXXXXX
				xxxxxxxxx	-		XXXXXXXXX
46-862	2		35.436.58		35,436.58	35,436.58	XXXXXXXXX
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	$+\parallel$				<u> </u>		XXXXXXXXXX
	46-873 46-886 46-861		XXXXXX XXXXXXXXXX XXXXXXXXX XXXXXX	FCOA for 2022 for 2021 xxxxxxx xxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxx xxxxxxxxxxxxx xxxxxxxxxxxxxx xxxxxxxxxxxxxxxx xxxxxxxxxxxxxxxxxxxxx<	Tor 2022 For 2021 Emergency Appropriation	FCOA for 2022 for 2021 Emergency Appropriation SAMOdified By All Transfers	FCOA

ENERAL APPROPRIATIONS			Appro	priated		Expende	Expended 2021		
	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved		
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx		
(2) STATUTORY EXPENDITURES:	XXXXX	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX		
Contribution to: Public Employees' Retirement System	36-471	1,785,611.00	1,616,004.00		1,616,004.00	1,616,004.00	-		
Social Security System (O.A.S.I.)	36-472	1,350,000.00	1,300,000.00		1,300,000.00	1,287,924.28	12,075.7		
Consolidated Police & Fireman's Pension Fund	36-474	20,000.00	20,000.00		20,000.00	1,440.17	18,559.8		
Police and Firemen's Retirement System of NJ	36-475	2,488,997.00	2,518,634.00		2,518,634.00	2,518,634.00			
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		_		
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Defined Contribution Retirement Program (DCRP)	36-477	3,250.00	3,000.00		3,000.00	2,941.00	59.		
					-				
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	6,127,858.00	6,034,998.58	-	6,034,998.58	5,932,253.54	30,694.		
(F) Judgments	37-480				-		xxxxxxxx		
(G) Cash Deficit of Preceding Year	46-855						<u>.</u> -		
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	51,879,108.00	47,557,348.58	-	47,557,348.58	45,094,894.09	2,390,404.		

GENERAL APPROPRIATIONS				Appro	priated		Expended 2021		
(A) Operations - Excluded from "CAPS"	FCOA	4	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
						_		_	
Municipal Utilities Sewage Authority-Share of Costs	26-305	2	3,368,881.00	3,278,181.00		3,278,181.00	3,278,181.00		
						_		<u></u>	
Maintenance of Free Public Library	29-390	2	2,180,915.00	2,080,915.00		2,080,915.00	2,080,915.00	<u></u>	
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Reserve for Tax Appeals	20-150	2	250,000.00	1,000,000.00		1,000,000.00	1,000,000.00		
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B. GENERAL APPROPRIATIONS			Appro		Expended 2021		
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Total Other Operations - Excluded from "CAPS"	34-300	5,799,796.00	6,359,096.00	-	6,359,096.00	6,359,096.00	_

GENERAL APPROPRIATIONS			Appro		Expended 2021		
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code Appropriations Offset by Increased Fee	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXX	XXXXXXXXXX	xxxxxxxxxx	XXXXXXXXXX	XXXXXXXXX	XXXXXXXXX
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Total Uniform Construction Code Appropriations	22-999		_			_	

GENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
					-		_
Township of North Bergen					_		_
Health Service Agreement	42-330 2	40,000.00	40,000.00		40,000.00	40,000.00	
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GENERAL APPROPRIATIONS			Appro	priated		Expended 2021		
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Shared Service Agreements	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
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Total Interlocal Municipal Service Agreements	42-999	40,000.00	40,000.00	-	40,000.00	40,000.00		

ENERAL APPROPRIATIONS			Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxx
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Total Additional Appropriations Offset					_		
by Revenues (N.J.S.A. 40A:4-45.3h)	34-303	-	-		-		

8. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899							
						_		_
Body Armor Grant	41-703	2	8,617.63	5,042.32		5,042.32	5,042.32	-
	41-708	2				-	- 1	<u>.</u>
Drug Free Communities Support Program-Unapprop Res	41-713	2		125,000.00		125,000.00	125,000.00	-
NJ Clean Fleet Electric Vehicle	41-713	2		4,000.00		4,000.00	4,000.00	-
Green Communities Grant-Unnaprop Reserves	41-541	2		27,000.00		27,000.00		-
Clean Communities Grant	41-548	2		28,747.55		28,747.55	28,747.55	-
Muncipal Alliance on Alcohol & Drug Abuse	41-738	2	5,141.00	3,855.00		3,855.00	3,855.00	-
Muncipal Alliance-Local Match	41-738	2	1,285.25	963.75		963.75	963.75	-
Recreational Opp for Individuals with Disabilities (ROID)	41-752	2		20,000.00		20,000.00	20,000.00	-
Recycling Tonnage Grant	41-754	2	138,422.72	161,010.26		161,010.26	161,010.26	-
Hudson County Meals on Wheels	41-806	2	78,654.00	74,498.00		74,498.00	74,498.00	-
Hudson County Meals on Wheels-Local Match	41-806	2	19,663.50	18,624.50		18,624.50	18,624.50	L
Hudson County Meals on Wheels-Additional Funding	40-507	2		39,703.00		39,703.00	39,703.00	
Homeland Security-Port Security Grant	40-502	2		16,000.00		16,000.00	16,000.00	-
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. GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS"	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Public Health Capacity Program-Operational	40-502	2		142,236.00		142,236.00	142,236.00	
NJDOT-Front Street	40-504	2		404,976.00		404,976.00	404,976.00	
Firefighters Grant Program-2020	40-507	2		17,467.05		17,467.05	17,467.05	m-
Firefighters Grant Program-Match	40-507	2		1,746.70		1,746.70	1,746.70	<u>~</u>
Firefighters Grant Program-2021	40-508	2		19,660.79		19,660.79	19,660.79	_
Firefighters Grant Program-Match	40-508	2		1,966.08		1,966.08	1,966.08	-
UST-Environmental Joint Ins. Fund	40-503	2		9,412.40		9,412.40	9,412.40	-
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Partners in Prevention	40-513	2				_	_	-
Federal Trust Admin-(Sec 5310)	40-538	2		50,000.00		50,000.00	50,000.00	-
Federal Trust Admin-Local Match	40-538	2		50,000.00		50,000.00	50,000.00	
						-	<u>.</u>	-
C159 Body Worn Camera	40-547	2		183,420.00		183,420.00	183,420.00	-
Ch159 NJDOT- Enterprise Ave Preservation Project	40-548	2		700,000.00		700,000.00	700,000.00	_
Ch159 Health Grant	40-549	2		291,042.00		291,042.00	291,042.00	
Ch159 Port Secutiry Grant	40-551	2		14,058.00		14,058.00	14,058.00	
Ch 159 DFC year 8	40-556	2		125,000.00		125,000.00	125,000.00	- .

ENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(A) Operations - Excluded from "CAPS" (continued)	FCO	Α	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXX	(X	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Distracted Driving Crackdown 2021-22	40-556	1	10,500.00					
Assistance to Firefighters Grant- Reserved	40-558	1				-		
Sustainable Jersey Corp- Reserved	40-565	2	10,000.00			-		_
Distracted Driving-Reserved	40-568	2	9,000.00					-
Occupant Protection- Reserved	40-570	2	5,550.00					-
Municipality Road Mileage- Reserved	40-572	2	30,604.29					_
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Total Public and Private Programs Offset by Revenues	40-999		317,438.39	2,535,429.40	-	2,535,429.40	2,508,429.40	-
Total Operations - Excluded from "CAPS"	34-305		6,157,234.39	8,934,525.40	-	8,934,525.40	8,907,525.40	_
Detail:		\vdash						
Salaries & Wages	34-305	1	10,500.00	_	_	;-		_
Other Expenses	34-305	2	6,146,734.39	8,934,525.40	-	8,934,525.40	8,907,525.40	_

8. GENERAL APPROPRIATIONS			Appro	oriated		Expende	d 2021
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902				_		-
Capital Improvement Fund	44-901	250,000.00	250,000.00	xxxxxxxxx	250,000.00	250,000.00	·
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SENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(C) Capital Improvements - Excluded from "CAPS"	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
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Public and Private Programs Offset by Revenues:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		
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Total Capital Improvements Excluded from "CAPS"	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	

GENERAL APPROPRIATIONS				Appro	priated		Expende	ed 2021
(D) Municipal Debt Service - Excluded from "CAPS"	FCO	A	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,185,000.00	2,155,000.00		2,155,000.00	2,155,000.00	XXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		949,833.00	635,809.00		635,809.00	635,809.00	xxxxxxxx
Interest on Bonds	45-930		749,050.00	828,200.00		828,200.00	828,200.00	xxxxxxxx
Interest on Notes	45-935		277,314.51	295,347.00		295,347.00	293,476.76	xxxxxxxxx
Green Trust Loan Program:	XXXX	ίX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Loan Repayments for Principal and Interest	45-940	2	56,150.09	56,060.36		56,060.36	39,387.46	XXXXXXXXX
						<u> </u>		xxxxxxxxx
Environmental Trust Fund Loan								XXXXXXXXX
Principal	45-943	2	190,295.52	180,617.78		180,617.78	180,213.15	xxxxxxxxx
Interest	45-943	2	8,393.76	11,143.76		11,143.76	6,142.78	xxxxxxxxx
						-		XXXXXXXXX
Capital Lease Obligations						_		XXXXXXXXX
						-		xxxxxxxxx
Volunteer Emergency Service Organization Loan Program								xxxxxxxxx
Principal	45-942	2	1,465.00	1,465.00		1,465.00	1,465.00	XXXXXXXXX
Interest	45-942	2	87.90	117.20		117.20	117.20	xxxxxxxx
						-		xxxxxxxxx
								XXXXXXXXX
						_		xxxxxxxxx
		П				-		xxxxxxxxx

SENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
					_		XXXXXXXX
					_		xxxxxxxx
					_		xxxxxxxx
					_		xxxxxxxx
					_		xxxxxxxx
					_		xxxxxxxx
					_		xxxxxxx
					-		xxxxxxx
					-		xxxxxxx
					-		xxxxxxx
					-		xxxxxxx
					-		xxxxxxx
					-		XXXXXXXX
					-		XXXXXXXX
					-		XXXXXXX
					-		XXXXXXX
					_		XXXXXXXX
					-		xxxxxxx
					-		XXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	4,417,589.78	4,163,760.10	-	4,163,760.10	4,139,811.35	XXXXXXXXX

GENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA for 2022		for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations	46-870			xxxxxxxxxx	_		xxxxxxxxx
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875			xxxxxxxxx	-		XXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871			xxxxxxxxx	_		XXXXXXXXXX
				xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx	-		xxxxxxxxx
				xxxxxxxxx	_		xxxxxxxxx
				xxxxxxxxx	_		xxxxxxxx
				xxxxxxxxx	-		XXXXXXXXX
				xxxxxxxxx	-		xxxxxxxx
				xxxxxxxxx			XXXXXXXXX
			.:	XXXXXXXXXX			xxxxxxxx
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	_	-	xxxxxxxxx	_	_	XXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480				-		XXXXXXXXXX
(N) Use of Local Schools (N.J.S.A. 40:48-	29-405			xxxxxxxxx	_		xxxxxxxxx
USC OF LOCAL SCHOOLS (N.J.S.A. 40.40-	25-705			XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885		· :	XXXXXXXXX	-		XXXXXXXXX
				xxxxxxxxx	_		xxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309	10,824,824.17	13,348,285.50	_	13,348,285.50	13,297,336.75	

GENERAL APPROPRIATIONS			Appro	priated		Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Payment of Bond Principal	48-920				-		xxxxxxxxx
Payment of Bond Anticipation Notes	48-925				<u>-</u>		xxxxxxxxx
Interest on Bonds	48-930						XXXXXXXXX
Interest on Notes	48-935				_		XXXXXXXXX
					_		xxxxxxxx
				Later to the	-		XXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	_	xxxxxxxxx
Deferred Charges and Statutory (J) Expenditures - Local School -	xxxxxx	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXX	xxxxxxxxx	xxxxxxxxx
Emergency Authorizations - Schools	29-406			xxxxxxxxx	-		xxxxxxxxx
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407				-		xxxxxxxxx
Total Deferred Charges and Statutory Expenditures - Local School -	29-409	_	1	_	-	-	xxxxxxxxx
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410	-	-		-		xxxxxxxxx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	10,824,824.17	13,348,285.50		13,348,285.50	13,297,336.75	-
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400	62,703,932.17	60,905,634.08	-	60,905,634.08	58,392,230.84	2,390,404.00
(M) Reserve for Uncollected Taxes	50-899	1,500,000.00	1,450,000.00	xxxxxxxxx	1,450,000.00	1,450,000.00	XXXXXXXXX
9. Total General Appropriations	34-499	64,203,932.17	62,355,634.08	-	62,355,634.08	59,842,230.84	2,390,404.00

GENERAL APPROPRIATIONS		I I OND	Appro	priated	·	Expend	ed 2021
Summary of Appropriations	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	51,879,108.00	47,557,348.58	-	47,557,348.58	45,094,894.09	2,390,404.00
Municipal Purposes within "CAPS"	xxxxxx						
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Other Operations	34-300	5,799,796.00	6,359,096.00		6,359,096.00	6,359,096.00	_
Uniform Construction Code	22-999	_	_		<u>-</u>	-	_
Shared Service Agreements	42-999	40,000.00	40,000.00		40,000.00	40,000.00	-
Additional Appropriations Offset by Revenues	34-303	· –	-	_	-	-	-
Public & Private Programs Offset by Revenues	40-999	317,438.39	2,535,429.40		2,535,429.40	2,508,429.40	_
Total Operations Excluded from "CAPS"	34-305	6,157,234.39	8,934,525.40	-	8,934,525.40	8,907,525.40	-
(C) Capital Improvements	44-999	250,000.00	250,000.00	-	250,000.00	250,000.00	
(D) Municipal Debt Service	45-999	4,417,589.78	4,163,760.10	_	4,163,760.10	4,139,811.35	xxxxxxxxx
(E) Total Deferred Charges (Sheet 28)	46-999	_	-	xxxxxxxxx	_	-	xxxxxxxxx
(F) Judgments (Sheet 28)	37-480	-	-	_	-	<u>-</u>	xxxxxxxxx
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	xxxxxxxxx	-	<u>-</u>	xxxxxxxxx
(K) Local District School Purposes	29-410	-	-	-	-	_	xxxxxxxxx
(N) Transferred to Board of Education	29-405		·	xxxxxxxxx	-	-	xxxxxxxxx
(M) Reserve for Uncollected Taxes	50-899	1,500,000.00	1,450,000.00	xxxxxxxxx	1,450,000.00	1,450,000.00	xxxxxxxxx
Total General Appropriations	34-499	64,203,932.17	62,355,634.08	-	62,355,634.08	59,842,230.84	2,390,404.00

DEDICATED SWIMMING POOL UTILITY BUDGET

		Antici	pated	Realized in	
DEDICATED REVENUES FROM SWIMMING POOL UTILITY	FCOA	2022	2021	Cash in 2021	
Operating Surplus Anticipated	08-501				
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502				
Total Operating Surplus Anticipated	08-500		-		
Rents	08-503				
Guest Fees				17,920.0	
Miscellaneous	08-505	8,580.52	6,481.71	27,264.1	
	4.4				
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Governement Services	xxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Government Services					
Deficit (General Budget)	08-549	480,000.00	540,000.00	467,949.	
Total Swimming Pool Utility Revenues	08-599	488,580.52	546,481.71	513,133.0	

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

				Expended 2021			
11. APPROPRIATIONS FOR SWIMMING POOL	FCOA	for 2022	Appro for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501	245,000.00	230,000.00		230,000.00	219,737.43	10,262.57
Other Expenses	55-502	160,000.00	160,000.00		160,000.00	117,090.03	42,909.97
					-		-
				:	_		-
					_		-
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DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

			Appro	oriated		Expended 2021	
11. APPROPRIATIONS FOR SWIMMING POOL		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Salaries & Wages	55-501						
Other Expenses	55-502				_		-
					-		_
					-		
				•	-		
Capital Improvements:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Down Payments on Improvements	55-510				_		
Capital Improvement Fund	55-511	5,000.00	5,000.00	xxxxxxxxx	5,000.00	5,000.00	-
Capital Outlay	55-512						-
				·	_		
Debt Service:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX
Payment on Bond Principal	55-520				_		xxxxxxxxx
Payment on Bond Anticipation Notes & Capital Notes	55-521	47,700.00	43,500.00		43,500.00	43,500.00	XXXXXXXXX
Interest on Bonds	55-522				_		xxxxxxxx
Interest on Notes	55-523	12,380.52	16,745.00		16,745.00	15,494.44	xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx
					-		xxxxxxxxx

DEDICATED SWIMMING POOL UTILITY BUDGET - (continued)

DEBIOATED			Appro			Expended 2021		
11. APPROPRIATIONS FOR SWIMMING POOL UTILIT	FCOA	for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved	
Deferred Charges and Statutory Expenditures:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
DEFERRED CHARGES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxxx	XXXXXXXXX	
Emergency Authorizations	55-530			XXXXXXXXXX			xxxxxxxxx	
				xxxxxxxxx	-		XXXXXXXXX	
				xxxxxxxxx	_		XXXXXXXXX	
				XXXXXXXXXX	_		xxxxxxxxx	
				xxxxxxxxxx	-		XXXXXXXXX	
STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	XXXXXXXXX	
Contribution To: Public Employee's Retirement System	55-540	·					<u>.</u>	
Social Security System (O.A.S.I.)	55-541	18,500.00	17,600.00		17,600.00	17,600.00	+	
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-			
					-		-	
					· -		-	
					_		_	
Judgements	55-531				-		xxxxxxxxx	
Deficit in Operations in Prior Years	55-532		73,636.71	XXXXXXXXX	73,636.71	73,636.71	xxxxxxxxx	
Surplus (General Budget)	55-545			XXXXXXXXX	la.		xxxxxxxxx	
TOTAL SWIMMING POOL UTILITY APPROPRIATION	55-599	488,580.52	546,481.71	-	546,481.71	492,058.61	53,172.54	

DEDICATED ASSESSMENT BUDGET

		Antici	oated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021	
Assessment Cash	51-101				
Deficit (General Budget)	51-885				
Total Assessment Revenues	51-899	-	-	-	
		Appropriated		Expended 2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged	
Payment of Bond Principal	51-920				
Payment of Bond Anticipation Notes	51-925				
Total Assessment Appropriations	51-999	_	-		

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticip	ated	Realized in	
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021	
Assessment Cash	52-101				
Deficit (Utility Budget)	52-885	·			
Total Utility Assessment Revenues	52-899	-	-	-	
		Approp	Appropriated		
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged	
Payment of Bond Principal	52-920				
Payment of Bond Anticipation Notes	52-925				
Total Utility Assessment Appropriations	52-999		<u></u>	-	

DEDICATED ASSESSMENT BUDGET UTILITY

		Anticip	Realized in		
14. DEDICATED REVENUES FROM	FCOA	2022	2021	Cash in 2021	
Assessment Cash	53-101				
Deficit (Utility Budget)	53-885				
Total Utility Assessment Revenues	53-899		-	-	
		Appropriated		Expended 2021	
15. APPROPRIATIONS FOR ASSESSMENT DEBT		2022	2021	Paid or Charged	
Payment of Bond Principal	53-920				
Payment of Bond Anticipation Notes	53-925				
Total Utility Assessment Appropriations	53-999	- .	<u>.</u>	-	

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income:

	III Colon 9 Han Toy: Socoursus Poy	italization Program Donations:	
Act of 1974: Parking Offenses Adjudication Act: UCC Code Enforcement Fee 3rd Party; Name Animal Shelter Donations: Volunteer Fire Dept Donations: Disposal of Forfeited Property:	Open Space: Recreation: Farmland	1 & Historical Preservation Trust: A	fordable Housing: Developers Escrow:
Street Opening Trust: Community Development Block Grant: Fire Department Donations:	: Outside Employment of Off-Duty M	lunicipal Police Officer: Police Dep	artment Donations.
Uniform Fire safety, Public Defender, Developer Escrow, Storm Recovery Trust, Housing	and Community Development, Acci	umulated Absences,	

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND	BALANCE	SHEET -	DECEMBER	31, 2021
--------------	---------	---------	----------	----------

ASSETS						
Cash and Investments	1110100	13,514,352.79				
Due from State of N.J.(c. 20, P.L. 1961)	1111000	14,566.72				
Federal and State Grants Receivable	1110200	768,691.91				
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX				
Taxes Receivable	1110300	780,607.68				
Tax Title Lien Receivable	1110400					
Property Acquired by Tax Title Lien Liquidation	1110500	1,316,300.00				
Other Receivables	1110600	312,721.40				
Deferred Charges Required to be in 2022 Budget	1110700					
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800					
Total Assets	1110900	16,707,240.50				

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,110,727.86
Reserves for Receivables	2110200	3,178,320.99
Surplus	2110300	6,418,191.65
Total Liabilities, Reserves and Surplus	xxxxxx	16,707,240.50

School Tax Levy Unpaid	2220170	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	_

(Important: This appendix must be Included in advertisement of Budget.)

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	6,229,290.01	5,712,736.92
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXX	XXXXXXX
Current Taxes:*(Percentage Collected 2021: 0%, 2020: 0%)	2310200	106,520,784.12	104,993,742.42
Delinquent Taxes	2310300	540,323.36	399,918.20
Other Revenues and Additions to Income	2310400	17,091,586.88	10,460,198.76
Total Funds	2310500	130,381,984.37	121,566,596.30
EXPENDITURES AND TAX REQUIREMENTS:	xxxxxx	XXXXXXX	XXXXXXX
Municipal Appropriations	2310600	62,355,634.08	55,020,941.21
School Taxes (Including Local and Regional)	2310700	38,526,317.00	37,952,013.02
County Taxes (Including Added Tax Amounts)	2310800	22,024,249.51	21,410,438.89
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	1,057,592.13	953,913.17
Total Expenditures and Tax Requirements	2311100	123,963,792.72	115,337,306.29
Less: Expenditures to be Raised by Future Taxes	2311200		
Total Adjusted Expenditures and Tax Requirements	2311300	123,963,792.72	115,337,306.29
Surplus Balance, December 31	2311400	6,418,191.65	6,229,290.01

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	6,418,191.65
Current Surplus Anticipated in 2022 Budget	2311600	4,500,000.00
Surplus Balance Remaining	2311700	1,918,191.65

			2022		
CAPITAL	BUDGET	AND	CAPITAL	IMPROVEMENT	PROGRAM

	sewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this om the Capital Improvement Fund, or other lawful means.
CAPITAL BUDGET	A plan for all capital expenditures for the current fiscal year. If no Capital Budget is included, check the reason why:
	Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund Capital Line items and Down Payments on Improvements.
	No bond ordinances are planned this year.
CAPITAL IMPROVEMENT PROGRAM	- A multi-year list of planned capital projects, including the current year. Check appropriate box for number of years covered, including current year:
	3 years. (Population under 10,000)
	X 6 years. (Over 10,000 and all county governments)

TOWN OF SECAUCUS NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Capital Projects identified herein reflect the plans of the Governing Body and will only become effective upon suc	cessful passage of the applicable ordinances.
一大,我们就是一个时间,我们们的,我们就是一个,我们就是一个,我们的时候,我们就是一个,我们的一个,我们的一个,我们的一个时间,这个人的一个,我们的一个人的一个	가 가게 되었다. 1995년 이 시험으로 전혀 보면 되었다. 그는 1990년 1일 1일 중에 그는 1992년 1일
	그는 그는 그는 그는 그를 만들고 한 모양하는 그 말이 되는 것 같다.
그녀를 하는 말을 하고 있는 것을 하는 것을 만든 사람들은 그는 사람들이 가는 사람들이 되었다.	
그는 사람은 물론은 사이를 들릴 때문에 보면 살아왔다. 그 사람은 그는 사람들은 그리고 있다.	
그는 그렇게 얼마를 살아 되었다. 그는 그 그 그는 그 그는 그 그는 그를 보는 것이 없었다. 그는 그는 그는 그를 보는 것이 없는 것이 없었다. 그는 그는 그를 보는 것이 없는 것이 없었다. 그는 그는 그를 보는 것이 없었다. 그는 그를 보는 것이 없는 것이 없었다. 그는 그를 보는 것이 없었다. 그는 그를 보는 것이 없었다.	
	그 그 그는 그 그리고 있다면 하는데 그리고 있다. 그리고 있다는 그 사람이 없는데 그리고 있다면 그렇게 되었다.
	그 그 그 그는 그 그리고 얼마를 하고 있다면 하고 그는 데 말을 하고 있다.

CAPITAL BUDGET (Current Year Action) 2022

Local Unit

TOWN OF SECAUCUS

1	2	3	4 AMOUNTS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	RESERVED IN PRIOR YEARS	5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	FUNDED IN FUTURE YEARS
Senior Citizen Building	2022-2	5,000,000.00			250,000.00			4,750,000.00	
		· <u>-</u>							
Duck Pond-Local Match	2022-3	650,000.00			16,250.00		325,000.00	308,750.00	
		-							
Flood Control Program	2022-4	500,000.00			25,000.00			475,000.00	
		_							
Road Construction Project	2022-5	1,000,000.00			25,000.00		500,000.00	475,000.00	
		-							
Acquisition of Vehicles	2022-6	45,000.00			2,250.00			42,750.00	
		_							
Fire Inspection Vehicle	2022-7	50,000.00			2,500.00			47,500.00	
		-							
Swim Center-Various Improvements	2022-8	47,000.00			2,350.00			44,650.00	
Police Equipment	2022-9	218,000.00			10,900.00			207,100.00	
		-							
Information Technology-Equipment	2022-10	75,000.00			3,750.00			71,250.00	
		-							
TOTAL - THIS PAGE	xxxxx	7,585,000.00		_	338,000.00		825,000.00	6,422,000.00	· · · · · · · · · · · · · · · · · · ·

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6 YEAR CAPITAL PROGRAM - 2022 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWN OF SECAUCUS

					FUNDI	NG AMOUNTS	PER BUDGET	YEAR	
1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Senior Citizen Building	2022-2	5,000,000.00	2 Years	5,000,000.00	1,000,000.00	250,000.00			
		_							
Duck Pond-Local Match	2022-3	650,000.00	1 Year	650,000.00	50,000.00				
Flood Control Program	2022-4	500,000.00	on Going	500,000.00	250,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		_							
Road Construction Project	2022-5	1,000,000.00	on Going	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
		_							
Acquisition of Vehicles	2022-6	45,000.00	on Going	45,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
A CONTRACTOR OF		_							
Fire Inspection Vehicle	2022-7	50,000.00	1 Year	50,000.00					
Swim Center-Various Improvements	2022-8	47,000.00	on Going	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
		-							
Police Equipment	2022-9	218,000.00	on Going	218,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
· ones equipment									
Information Technology-Equipment	2022-10	75,000.00	on Going	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
mornage roomoogy Equipment	2000	-							
TOTAL - THIS PAGE	xxxxx	7,585,000.00	xxxxxxxxx	7,585,000.00	2,725,000.00	1,725,000.00	1,475,000.00	1,475,000.00	1,475,000.00

C - 4

6 YEAR CAPITAL PROGRAM - 2022 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit

TOWN OF SECAUCUS

1	2	BUDGET APE	PROPRIATIONS	4	5	6		BONDS AND NOTES			
Project Title	Estimated Total Costs	3a Current Year 2022	3b Future Years	Capital Improvement Fund	Capital Surplus	Grants - in - Aid and Other Funds	7a General	7b Self Liquidating	7c Assessment	7d School	
Senior Citizen Building	5,000,000.00			250,000.00			4,750,000.00				
Duck Pond-Local Match	650,000.00			32,500.00		325,000.00	292,500.00		North Committee		
	-										
Flood Control Program	500,000.00			25,000.00			475,000.00				
	-										
Road Construction Project	1,000,000.00			50,000.00		500,000.00	450,000.00				
	-			A Disk							
Acquisition of Vehicles	45,000.00			2,250.00			42,750.00				
	-										
Fire Inspection Vehicle	50,000.00			2,500.00			47,500.00				
·	_			- 1							
Swim Center-Various Improvements	47,000.00			2,350.00			44,650.00				
<u>'</u>				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Police Equipment	218,000.00			10,900.00			207,100.00				
	-			- 1							
Information Technology-Equipment	75,000.00	jaman kangaran kat kanalisi		3,750.00			71,250.00				
	-			-							
TOTAL - THIS PAGE	7,585,000.00	-	-	379,250.00	-	825,000.00	6,380,750.00	_	· _	_	

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

							Approp	oriated	Expende	ed 2021
DEDICATED REVENUES	FCOA	Antici	pated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021			for 2022	for 2021	Charged	Reserved
Amount to be Raised					Development of Lands for					
By Taxation	54-190	284,986.05	282,939.80	282,939.80	Recreation and Conservation:		xxxxxxxxx	XXXXXXXXX	XXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2	655,000.00	715,000.00	345,013.12	369,986.88
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
Reserve Funds:	54-101	373,903.76	435,977.08	435,977.08	Salaries & Wages	54-375-1				<u>-</u>
					Other Expenses	54-372-2				_
					Historic Preservation:		xxxxxxxxx	xxxxxxxxx	xxxxxxxxx	xxxxxxxxx
					Salaries & Wages	54-176-1				<u>-</u>
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2		·		1
Total Trust Fund Revenues:	54-299	658,889.81	718,916.88	718,916.88	Acquisition of Farmland	54-916-2				
	Summary	y of Program			Down Payments on Improvements	54-902-2			7 - T - T - T - T - T - T - T - T - T -	<u>.</u>
Year Referendum Passed/Implen	nented:		11/08	/2016	Debt Service:		xxxxxxxxxx	xxxxxxxxx	xxxxxxxxx	ххххххххх
		_	(Da	ate)						
Rate Assessed:		\$_		0.0100	Payment of Bond Principal	54-920-2				XXXXXXXXXX
				4 40 4 000 00	Payment of Bond Anticipation	54.005.0				WWWWWWW
Total Tax Collected to date:		\$_		1,404,396.32 1,030,492.56	Notes and Capital Notes	54-925-2				XXXXXXXXX
Total Expended to date:	latar	Ф _		1,030,492.50	Interest on Bonds	54-930-2				XXXXXXXXXX
Total Acreage Preserved to date:		(Ac	res)	indication ponds	0.0002					
Recreation land preserved in	2021:				Interest on Notes	54-935-2				xxxxxxxxx
,		_	(Ac	res)	Reserve for Future Use	54-950-2	3,889.81	3,916.88		3,916.88
Farmland preserved in 2021:	,	_					`	740.046.00	245 042 42	272 002 70
		157, No. 10 Common Spring Common Comm	(Ac	res)	Total Trust Fund Appropriations:	54-499	658,889.81	718,916.88	345,013.12	373,903.76

TOWN OF SECAUCUS

ARTS AND CULTURE TRUST FUND

							Appro	priated	Expend	ed 2021
DEDICATED REVENUES	FCOA	Antici	ipated	Realized in	APPROPRIATIONS	FCOA			Paid or	
FROM TRUST FUND		2022	2021	Cash in 2021	•		for 2022	for 2021	Charged	Reserved
Amount to be Raised										
By Taxation	56-190				XXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	xxxxxxxxx
										-
										-
Reserve Funds:	56-101									-
										-
										_
						100711 14				_
Total Trust Fund Revenues:	56-299	-	-	_						-
	Summar	y of Program								_
	Summar	y vi rivgialli				1 1 4 11				
Year Referendum Passed/Implem	ented:									-
Ì		•	(Da	ate)						
Rate Assessed:		\$								
1										
Total Tax Collected to date:		\$	5 T.							-
Total Expended to date:		\$,			4					-
									٠.	_
					Total Trust Fund Appropriations:	56-499	_	_	-	_
<u>Landania de la compania del compania del compania de la compania del compania de la compania del compania de la compania del compania de</u>					Sheet 44	1 00 .00				

Annual List of Change Orders Approved Pursuant to <u>N.J.A.C.</u> 5:30-11

	Contracting Unit:	TOWN OF SECAUCUS	. Ү	/ear Ending:	December 31, 202	1
The following please consult N.J.A	is a complete list of all cl . <u>C.</u> 5:30-11.1 et seq. Plea	hange orders which caused the origina ase identify each change order by nam	lly awarded contract price to be exce e of the project.	eded by more thar	n 20 percent. For regula	tory details
NONE						
			the governing body resolution author	rizing the change o	order and an Affidavit of	Publication for
the newspaper notice	e required by N.J.A.C. 5:3	ubmit with introduced budget a copy of 0-11.9(d). (Affidavit must include a co ceeding the 20 percent threshold for th	by of the newspaper notice.)		and certify below.	·
	Date	·	_	Clerk of the G	overning Body	
	Date			2.0 2. 2.0		

TOWN OF SECAUCUS SUMMARY OF 2022 BUDGET

SUIVINART OF 202	ZZ DODOLI	ng sayas s			Fu	ture Budget Projections	$\{(-\frac{1}{2})^{n}, (\sqrt{n}, \frac{1}{2})^{n}\} = \{(-\frac{1}{2})^{n}, (\sqrt{n}, \frac{1}{2})^{n}\}$	
Total Budget	64,203,932.17	100.0%		2023	2024	2025	2026	2027
Employee Costs:								
Salaries & Wages								
Sheet 17 25,877,00	00.00		102.00%	26,394,540.00	26,922,430.80	27,460,879.42	28,010,097.00	28,570,298.94
Sheet 25 10,50	00.00		102.00%	10,710.00	10,924.20	11,142.68	11,365.54	11,592.85
Total	25,887,500.00			26,405,250.00	26,933,355.00	27,472,022.10	28,021,462.54	28,581,891.79
Social Security								
Sheet 19	1,350,000.00		102.00%	1,377,000.00	1,404,540.00	1,432,630.80	1,461,283.42	1,490,509.08
Pensions etc.	1,450,435.50							
Sheet 19	1,785,611.00		102.00%	1,821,323.22	1,857,749.68	1,894,904.68	1,932,802.77	1,971,458.83
Sheet 19	2,488,997.00		105.00%	2,613,446.85	2,744,119.19	2,881,325.15	3,025,391.41	3,176,660.98
Sheet 19	그는 사람이 하는 사람이 기계를 받는							
Sheet 20								
Insurance						7 007 047 00	7,000,000,40	7 252 470 45
Sheet 14	6,660,000.00		102.00%	6,793,200.00	6,929,064.00	7,067,645.28	7,208,998.19	7,353,178.15
Direct Employee Costs	38,172,108.00	59.5%						
General Liability Insurance								
Sheet 14	1,425,000.00	2.2%	103%	1,453,500.00	1,482,570.00	1,512,221.40	1,542,465.83	1,573,315.14
	1,420,000.00							
Debt Service:	4,417,589.78	6.9%	100%	4,425,000.00	4,450,000.00	4,475,000.00	4,450,000.00	4,500,000.00
Sheet 27	4,417,369.76	0.9%	70078	4,420,000.00	4,400,000.00	4,47,0,000.00		
Reserve for Uncollected Taxes:	4 500 000 00	0.00/	4000/	4 500 000 00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Sheet 29	1,500,000.00	2.3%	100%	1,500,000.00	1,500,000.00	1,000,000.00		1,000,000.00
Capital Funds:								050.000.00
Sheet 26a	250,000.00	0.4%	100%	250,000.00	250,000.00	250,000.00	250,000,00	250,000.00
Deferred Charges:					하는 사람이 하고 하이 있었다. 요즘 하는 것은 사람이 하는 것도			
Sheet 28		0.0%						
Grants:	247 429 20	0.5%	100%	425,000.00	450,000.00	475,000.00	500,000.00	525,000.00
Sheet 25 (less Salaries & Wages above)	317,438.39	0.5%	100%	423,000.00	450,000.00	7,0,000.00		
All Other Departmental OE's:					40.000.040.50	40.000.004.00	10 615 614 70	20 007 027 09
Various Line Items	18,121,796.00	28.2%	102.00%	18,484,231.92	18,853,916.56	19,230,994.89	19,615,614.79	20,007,927.08
		Projected P	udget Totals	65,547,951.99	66,855,314.44	68,191,744.30	69,508,018.94	70,929,941.06
		riojecteu Di	uuget i utais	00,047,601.88	00,000,017,77	00,101,131,00		

TOWN OF SECAUCUS 2022 BUDGET FUNDING

Budget Funding:	
Fund Balance	4,500,000.00
Local Revenues	9,076,508.67
State Aid	1,817,255.00
Grants	296,489.64
Delinquent Tax	740,000.00
Local Purpose Tax	47,773,678.86
	64,203,932.17
Ratables	2,849,860,482
Tax Rate	1.615
Increase	0.056

Project Tax Results

1		•	, • , • • • • • • • • • • • • • • • • •	· -	
-	2023	2024	2025	2026	2027
	4,900,000.00	4,925,000.00	4,950,000.00	4,975,000.00	5,000,000.00
	9,100,000.00	9,250,000.00	9,400,000.00	9,550,000.00	9,700,000.00
	1,817,255.00	1,817,255.00	1,817,255.00	1,817,255.00	1,817,255.00
	425,000.00	450,000.00	475,000.00	500,000.00	525,000.00
	750,000.00	750,000.00	750,000.00	750,000.00	800,000.00
	48,555,696.99	49,663,059.44	50,799,489.30	51,915,763.94	53,087,686.06
	65,547,951.99	66,855,314.44	68,191,744.30	69,508,018.94	70,929,941.06
	2,857,860,482	2,865,860,482	2,873,860,482	2,881,860,482	2,889,860,482
	1.699	1.733	1.768	1.801	1.837
	0.084	0.034	0.035	0.034	0.03
LEVY CAP CAL					
Prior Year	47,773,678.86	48,555,696.99	49,663,059.44	50,799,489.30	51,915,763.94
2%	955,473.58	971,113.94	993,261.19	1,015,989.79	1,038,315.28
Service & Health	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
Ratables Added	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
CAP Max	48,888,152.44	49,686,810.93	50,817,320.62	51,977,479.09	53,117,079.22
ver / (Under) CAP	(332,455.45)	(23,751.49)	(17,831.32)	(61,715.15)	(29,393.16
• •		•			

COMPARISON OF REVENUES & APPROPRIATIONS										
	BUDGET YEAR	PRIOR YEAR	CHANGE	%						
REVENUES										
Surplus	4,500,000.00	4,900,000.00	(400,000.00)	-8.16%						
Local	9,076,508.67	6,629,000.00	2,447,508.67	36.92%						
State Aid	1,817,255.00	1,817,255.00	-	0.00%						
State & Federal Grants	296,489.64	2,462,128.37	(2,165,638.73)							
Delinquent Tax	740,000.00	555,000.00	185,000.00	33.33%						
Local Purpose Tax	46,028,452.08	44,113,220.27	1,915,231.81	4.34%						
Minimum Library Tax	1,745,226.78	1,879,030.44	(133,803.66)	-7.12%						
School Tax (Debt Service)			-	#DIV/0!						
Arts and Cultural Tax			-	#DIV/0!						
TOTAL REVENUE	64,203,932.17	62,355,634.08	1,848,298.09	2.96%						
APPROPRIATIONS										
Salaries & Wages	25,887,500.00	23,438,550.00	2,448,950.00	10.45%						
Other Expenses	25,779,896.29	25,796,416.00	(16,519.71)	-0.06%						
Statutory & Deferred Charges	6,127,858.00	6,034,998.58	92,859.42	1.54%						
State & Federal Grants	317,438.39	2,535,429.40	(2,217,991.01)	-87.48%						
Capital (without grants)	250,000.00	250,000.00	-	0.00%						
Debt Service	4,417,589.78	4,163,760.10	253,829.68	6.10%						
School Debt Service	-	-	-	#DIV/0!						
Reserve for Uncollected Taxes	1,500,000.00	1,450,000.00	50,000.00	3.45%						
TOTAL APPROPRIATIONS	64,280,282.46	63,669,154.08	611,128.38	0.009599						
Adopted Emergencies		1,313,520.00								

	YEAR	YEAR	CHANGE	%
REVENUES				
Surplus	4,500,000.00	4,900,000.00	(400,000.00)	-8.16%
Local	9,076,508.67	6,629,000.00	2,447,508.67	36.92%
State Aid	1,817,255.00	1,817,255.00	-	0.00%
State & Federal Grants	296,489.64	2,462,128.37	(2,165,638.73)	-87.96%
Delinquent Tax	740,000.00	555,000.00	185,000.00	33.33%
Local Purpose Tax	46,028,452.08	44,113,220.27	1,915,231.81	4.34%
Minimum Library Tax	1,745,226.78	1,879,030.44	(133,803.66)	-7.12%
School Tax (Debt Service) Arts and Cultural Tax			-	#DIV/0! #DIV/0!
TOTAL REVENUE	64,203,932.17	62,355,634.08	1,848,298.09	2.96%
APPROPRIATIONS			•	
Salaries & Wages	25,887,500.00	23,438,550.00	2,448,950.00	10.45%
Other Expenses	25,779,896.29	25,796,416.00	(16,519.71)	-0.06%
Statutory & Deferred Charges	6,127,858.00	6,034,998.58	92,859.42	1.54%
State & Federal Grants	317,438.39	2,535,429.40	(2,217,991.01)	-87.48%
Capital (without grants)	250,000.00	250,000.00	-	0.00%
Debt Service	4,417,589.78	4,163,760.10	253,829.68	6.10%
School Debt Service	.	-	-	#DIV/0!
Reserve for Uncollected Taxes	1,500,000.00	1,450,000.00	50,000.00	3.45%
TOTAL APPROPRIATIONS	64,280,282.46	63,669,154.08	611,128.38	0.009599
Adopted Emergencies		1,313,520.00		
<u> </u>	ONDITION OF	CIIDDI IIC		

BUDGET	PRIOR	
YEAR	YEAR	CHANGE
6,418,191.65	6,229,290.01	188,901.64
		(400,000.00) 588,901.64
		6,418,191.65 4,500,000.00 6,229,290.01 4,900,000.00

LOCAL TAX	LEVY AND	ASSESSED	VALUES	
	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	46,028,452.08	44,113,220.27	1,915,231.81	4.34%
Local Tax Rate	1.6151	1.5591	0.0560	3.59%
Assessed Valuation	2,849,860,482	2,829,398,034	20,462,448	0.72%

STATUS OF "CAPS"						
SPENDING CAP			2% LEVY CAP			
	CAP @ 0.5%	CAP COLA	46,587,857.58 MAX 46,028,452.08 ACTUAL			
CAP Base from Prior Year Rate Applied	47,557,349.00 0.50%	47,557,349.00 3.50%	(559,405.50) + OR ()			
Allowable CAP Additions:	47,795,135.75	49,221,856.22	Must be zero or () to Introduce Budget			
See Sheet 3b Other	2,657,251.79	2,657,251.79				
Total CAP Allowable	50,452,387.53	51,879,108.00				
Budget Expenditures Sheet 19 Remaining or (Excess)	51,879,108.00 (1,426,720.47)	51,879,108.00				

% OF TAX COLLECTION				
	CURRENT	PRIOR	CHANGE	
Actual Percentage of Collection	99.10%	99.20%	-0.10%	
Used for Reserve for Taxes	98.63%	98.64%	-0.01%	
Remaining	0.47%	0.56%	-0.09%	

TOWN OF SECAUCUS

	SUMMARY	<u>' OF 1</u>	TAX RATES				<u>LEVY</u>	CHANG	E PER V	<u>ARIOUS</u>	ASSESS	ED VALU	<u>1E2</u>
	Estimated 2022	d	Actual 2021			:		Estimated 2022		Actual 2021		Total	Local
		· · · · · · · · · · · · · · · · · · ·					Property	Total	Local	Total	Local	Tax	Tax
·	Levy Amount	Rate	Levy Amount	Rate	Change	%	Assessment	Tax	Tax	Tax	Tax	Change	Change
COUNTY:					0.040	0.000/		0.050.00	4.045.44	2 700 00	4 550 40	88.70	56.0
County Tax (General)	22,500,000.00	0.790	21,835,291.90	0.772	0.018	2.30%	100,000.00	3,858.39	1,615.11	3,769.69	1,559.10		70.0°
County Library		-			_	#DIV/0!	125,000.00	4,822.98	2,018.89	4,712.12	1,948.88	110.87	84.0°
County Health		-			- (0.004)	#DIV/0!	150,000.00	5,787.58	2,422.67	5,654.54	2,338.65	133.04	98.02
County Open Space		-	22,800.54	0.001		-100.00%	175,000.00	6,752.18	2,826.45	6,596.96	2,728.43	155.22	
Total All County Levies	22,500,000.00	0.790	21,858,092.44	0.773	0.017	2.20%	200,000.00	7,716.78	3,230.22	7,539.38	3,118.21	177.39	112.02
							225,000.00	8,681.37	3,634.00	8,481.81	3,507.98	199.56	126.02
SCHOOLS:							250,000.00	9,645.97	4,037.78	9,424.23	3,897.76	221.74	140.02
Local School	39,400,000.00	1.383	38,526,317.00	1.362	0.021	1.53%	275,000.00	10,610.57	4,441.56	10,366.65	4,287.53	243.91	154.03
Regional School		-			-	#DIV/0!	300,000.00	11,575.16	4,845.34	11,309.08	4,677.31	266.09	168.03
Regional High School	- ' '	-	<u>-</u>		-	#DIV/0!	325,000.00	12,539.76	5,249.12	12,251.50	5,067.08	288.26	182.03
							350,000.00	13,504.36	5,652.89	13,193.92	5,456.86	310.43	196.00
Additional Local School							375,000.00	14,468.95	6,056.67	14,136.35	5,846.64	332.61	210.04
School Debt Service	- 1	-	₩		-	#DIV/0!	400,000.00	15,433.55	6,460.45	15,078.77	6,236.41	354.78	224.04
							425,000.00	16,398.15	6,864.23	16,021.19	6,626.19	376.96	238.04
SPECIAL DISTRICTS:							450,000.00	17,362.74	7,268.01	16,963.62	7,015.96	399.13	252.04
Special District Tax	· · · · · · · · · · · · · · · · · · ·				-	#DIV/0!	475,000.00	18,327.34	7,671.78	17,906.04	7,405.74	421.30	266.0
•							500,000.00	19,291.94	8,075.56	18,848 <i>.</i> 46	7,795.51	443.48	280.0
OCAL PURPOSE TAX	46,028,452.08	1.615	44,113,220.27	1.559	0.056	3.59%	600,000.00	23150.32591	9690.674832	22,618.15	9,354.62	532.17	336.06
Municipal Library	1,745,226.78	0.061	1,879,030.44	0.066	(0.005)	-7.79%	750,000.00	28,937.91	12,113.34	28,272.69	11,693.27	665.22	420.07
Municipal Open Space	284,986.05	0.010	282,939.80	0.010	0.000	1.83E-08	1,000,000.00	38583.87651	16151.12472	37,696.92	15,591.03	886.95	560.10
		0			<u>-</u>	#DIV/0!	1,250,000.00	48229.84564	20188.9059	47,121.15	19,488.78	1,108.69	700.12
Arts and Cultural		3.858	106,659,599.95	3.770	0.0007	0.023529	1,500,000.00	57,875.81	24,226.69	56,545.38	23,386.54	1,330.43	840.15

COMPUTATION OF APPROPRIATION: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2022 MUNICIPAL BUDGET

	IN ZUZZ IVIU	JNICIPAL BUDG		-
4			YEAR 2022	YEAR 2021
1 Total General Appropriations for		lget Statement Item		
8(L) (Exclusive of Reserve for Ur	ncollected Taxes)		62,703,932.17	XXXXXXXXXXX
2 Local District School Tax	Actual		n agi stian ay anai	38,526,317.00
2 Edda Didilot dollot Tax	Estimate		39,400,000.00	XXXXXXXXXX
3 Regional School District Tax	Actual		na program da vez esperante de la composición de la composición de la composición de la composición de la comp	Harifanyi topo pomoca a
	Estimate		tra yapepulik terupak 🖟	XXXXXXXXXX
4 Regional High School Tax	Actual			
- regional riigh concor rax	Estimate			XXXXXXXXXX
5 County Tax	Actual			22,024,249.51
	Estimate		22,500,000.00	XXXXXXXXXX
6 Special District Tax	Actual		erre a de <u>ro</u> n a de la colo	antenance i per vita escab
- opoda Biother rax	Estimate			XXXXXXXXXX
7 Municipal Open Space	Actual		eten Alfair la ceter atalé veltorá	285,307.83
- Wallongal Open Opace	Estimate		284,986.05	XXXXXXXXXX
8 Municipal Arts and Culture	Actual		200 og kalading allytid	Martin Martin
- Widnespar 7 (to and Guitare	Estimate			XXXXXXXXXX
9 Total General Appropriations & 0	Other Taxes		124,888,918.22	
10 Less: Total Anticipated Revenue	s from 2022 in			
Municipal Budget (Item 5)			16,430,253.31	
11 Cash Required from 2022 to Sur	•			
Municipal Budget and Other Tax		Ī	108,458,664.91	
12 Amount of Item 11 divided by	98.63%			
equals Amount to be Raised by	Γaxation (Percentaς	ge used must not		
exceed the applicable percentag	e shown by Item 13	3, Sheet 22)	109,958,664.91	
Analysis of Item 12:			100,000,004.01	L
Local School District Tax (Line	2 Above)	39,400,000.00		
Regional School District Tax (L		-		
Regional High School Tax (Lin	······································	_		
County Tax (Line 5 Above)	3 47 6010)	22,500,000.00		
Special District Tax (Line 6 Ab	nve)			
Municipal Open Space Tax (Li		284,986.05		
Municipal Arts and Culture Tax		204,000.00		
Tax in Local Municipal Budget	\	47,773,678.86		
Total Amount (Line 12)		109,958,664.91		
Appropriation: Reserve for Unco	llected Taxes (Budd	net		
Statement, Item 8(M) (Item 12	Less Item 11)	30.	1 500 000 00	
Computation of "Tax in Local Mu	·		1,500,000.00	
Item 1 - Total General Appropri			62 702 022 17	
Item 13 - Appropriation: Reser		Tavas	62,703,932.17	
Subtotal	ve for Officollected	I axes	1,500,000.00	
Subiolai			64,203,932.17	

16,430,253.31

47,773,678.86

Local Tax for Municipal Purpose	46,028,452.08
Addition to Local District School Tax	1
Minimum Library Tax	1,745,226.78

Less: Item 10 - Total Anticipated Revenues

Amount to Be Raised by Taxation in Municipal Budget

OR THE STA

State of New Jersey Local Government Services

Year:	2022	Municipal User	Friendly B	udget	
MUNICIPALITY:	0909 Secaucus Town - Co	ounty of Hudson			Introduced
Municode:	77		Filename:	0909 fbi 2022.xlsr	n
,	4354345543434343434	www.secaucusnj.org			
•	Phone Number:		201-330-2000		
	Mailing Address:		1203 Paterson Plan	nk Road	
		Municipality:	Secaucus	State: NJ Zip:	07094-3287
	Mayor	·.			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Michael	Up 1 o a la company de la comp	Gonnelli	12/31/2025	mgonnelli@secaucus.net	
	Chief Administr	ative Officer	_		
Gary		Jeffas	:: 	gjeffas@secaucus.net	
	Chief Financial	Officer	-		
Patrick	J. 38 8 2 4 8 4	DeBlasio		pdeblasio@secaucus.net	
	Municipal Clerk		- -	,	
Michael	The same with the second control of the seco	Marra		mmarra@secaucus.net	
	Registered Mun	icipal Accountant	- 1		
	4	Corn		jcorn@bowman.com	
	Governing Body	y Members			
First Name	Middle Name	Last Name	Term Expires	Business Email	
Robert		Costantino	12/31/2025	rcostantino@secaucus.net	
William	200500000000000000000000000000000000000	McKeever	12/31/2025	wmckeever@secaucus.net	
Mark		Dehnert	12/31/2025	mdehnert@secaucus.net	
James		Clancy	12/31/2022	jclancy@secaucus.net	
John		Gerbasio	12/31/2022	jgerbasio@secaucus.net	
Orietta		Tringali	12/31/2022	otringali@secaucus.net	
	25 (50 (50 (50 (50 (50 (50 (50 (50 (50 (5				
15. " (1 m)					

USER FRIENDLY BUDGET SECTION - PROPERTY TAX BREAKDOWN

2021 Calendar Year Prope	rty Tax Levies - ALL	L entities levying prope	erty taxes		Current Year 2022 Bud	<u>lget</u>	
	Calendar Year	Calendar Year	% of	Avg Residential	Taxes	Actual/Estimated	<u>Tax Levy</u>
·	Tax Rate	Tax Levy	Total Levy	Taxpayer Impact			
Municipal Purpose Tax	1.559	The state of the s		\$2,756.45	Municipal Purpose Tax	ACTUAL	\$46,028,452.08
Municipal Library	0.066			\$116.69	Municipal Library	ACTUAL	\$1,745,226.78
Municipal Open Space	0.011			\$19.45	Municipal Open Space	ACTUAL	\$284,986.05
Municipal Arts and Culture			0.00%	\$0.00	Municipal Arts and Culture		
Fire Districts (avg. rate/total levies)			0.00%	\$0.00	Fire Districts (total levies)		
Other Special Districts (total levies)			0.00%	\$0.00	Other Special Districts (total levies)		
Local School District	1.362	\$38,526,317.00	36.12%	\$2,408.14	Local School District	ESTIMATED	\$39,400,000.00
Regional School District			0.00%	\$0.00	Regional School District		
County Purposes	0.772	\$21,858,092.44	20.49%	\$1,364.97	County Purposes	ESTIMATED	\$22,500,000.00
County Library			0.00%	\$0.00	County Library		
County Board of Health			0.00%	\$0.00	County Board of Health		
County Open Space			0.00%	\$0.00	County Open Space		
Other County Levies (total)			0.00%	\$0.00	Other County Levies (total)		
Total (Calendar Year 2021 Budget)	3.770	\$106,661,967.98	100.00%	\$6,665.70	Total ESTIMATED amount to be raised by tax	es	\$109,958,664.91
		u petra nouncino de la companya della companya della companya de la companya della companya dell					Westernan acatata
Total Taxable Valuation as of	October 1, 2021	\$2,849,860,482.00	 =		Revenue Anticipated, Excluding Tax Levy	.: -	16,430,253.31
(To be used to calculate the current year tax rat	te)				Budget Appropriations, before Reserve for Unc	collected Taxes	62,703,932.17
Current Year Average Residential Ass	sessment	\$176,809.00	: :		Total Non-Municipal Tax Levy		\$62,184,986.05
			=		Amount to be Raised by Taxes - Before RUT		\$108,458,664.91
	Prior '	Year to Current Year	Comparison		Reserve for Uncollected Taxes (RUT)		\$1,500,000.00
					Total Amount to be Raised by Taxes		\$109,958,664.91
	Composiso	on - Municipal <u>Purpos</u> e	os Tov Doto				
	Prior Year	Current Year	% Change (+/-)]	% of Tax Collections used to Calculate RUT	_	98.63%
	1.559	1.615	3.59%			_	
	11003	1 2.0 20		1	If % used exceeds the actual collection % then		
	Compariso	on - Municipal Purpose	es Tax Levv		reference the statutory exception used		
	·	T		6 Change (11)	1		
	Prior Year	Current Year	% Change (+/-) 4,34%	\$ Change (+/-)	Tax Collections - ACTUAL as of Prior Year	!	
	\$44,113,220.27	\$46,028,452.08	4.34%	\$1,915,231.81	Total Tax Revenue, Collections CY 2021	<u>L</u> ')	106,520,784.12
	Campania Y	ot on Avec Docidenti-I	Tov Dovimant (M	iainal Duwnassa Anl	Total Tax Revenue, Conections C 7 2021 Total Tax Levy, CY 2021	15. 15.	107,479,821.88
		et on Avg. Residential		\$ Change (+/-)	% of Taxes Collected, CY 2021	W.	99.11%
					70 OL TAXES COHECICU, CT 2021	=	22.1170
	\$2,756.45	\$2,855.47	3.59%	\$99.01		**************************************	6700 COT CO
					Delinquent Taxes - December 31, 2021		\$780,607.68
				Sheet UFB-1			

USER FRIENDLY BUDGET SECTION - ANTICIPATED REVENUE SUMMARY (ALL OPERATING FUNDS)

FCOA		% Difference Current vs. Prior Year	\$ Difference Current vs. Prior Year	Total Realized Revenue (Prior Year)	Total Anticipated Revenue (Current Year)	General Budget	Open Space Budget	Arts and Culture Trust Fund	POOL Utility	Utility	Utility	Utility	Utility
08	Surplus	-8.16%	(\$400,000.00)	\$4,900,000.00	\$4,500,000.00	\$4,500,000.00							
08	Local Revenue	65,59%	\$1,152,084.86	\$1,756,481.71	\$2,908,566.57	\$2,135,000.00	\$284,986.05		\$488,580.52				Charles Issues SASE
09	State Aid (without offsetting appropriation)	0.00%	\$0.00	\$1,817,255.00	\$1,817,255.00	\$1,817,255.00					30 (103 (6) 123 (4) (4)	New York Committee Committee	
08	Uniform Construction Code Fees	-22.58%	(\$350,000.00)	\$1,550,000.00	\$1,200,000.00	\$1,200,000.00		STREET, STREET, STREET			TO COMPANY THE RESIDENCE OF THE PARTY OF THE		ANNIGNESSES
	Special Revenue Items w/ Prior Written Consent	Y							Control of the control of the control of the		The state of the second st		
11	Shared Services Agreements	#DIV/0!	\$0.00		\$0.00	500000000000000000000000000000000000000				4,151,650,010,010,111			
08	Additional Revenue Offset by Appropriations	#DIV/0!	\$0.00		\$0.00								2002048 438 818 818 154 174. Turk 45 um ne minu 418 418 164
10	Public and Private Revenue	-74.19%	(\$852,118.73)	\$1,148,608.37	\$296,489.64	\$296,489.64							A BENEVINEN SERVICE
08	Other Special Items	72.47%	\$2,412,508.67	\$3,329,000.00	\$5,741,508.67	\$5,741,508.67							
15	Receipts from Delinquent Taxes	33.33%	\$185,000.00	\$555,000.00	\$740,000.00	\$740,000.00						Alle Hilling Hilling Street	DOBBLE ALTERNATION
	Amount to be raised by taxation								1	Province and a second s	I considerate and a second of the	Particular services participates and services	TOWNS CONTROL SECTION (Sec.)
07	Local Tax for Municipal Purposes	4.34%	\$1,915,231.81	\$44,113,220,27		\$46,028,452,08				Manager Control			
07	Minimum Library Tax	-7.12%	(\$133,803.66)	\$1,879,030.44	\$1,745,226.78	\$1,745,226.78							Sherrings Appealable 178
54	Open Space Levy Tax	-100.00%	(\$282,939.80)	\$282,939.80	\$0.00								
56	Arts and Cultural Levy Tax	#DIV/0!	\$0.00		\$0.00								
07	Addition to Local District School Tax	#DIV/0!	· \$0.00		\$0.00								
08	Deficit General Budget	-100.00%	(\$500,000.00)	\$500,000.00	\$0.00				ABBERT OF ARTERIES				\$1000 PM
	Total	5.09%	\$3,145,963.15	\$61,831,535.59	\$64,977,498.74	\$64,203,932.17	\$284,986.05	\$0,00	\$488,580.52	\$0,00	\$0.00	\$0.00	\$0.00

Sheet UFB-2

HISER ERIENDLY RUDGET SECTION - APPROPRIATIONS SUMMARY (ALL OPERATING FUNDS	HISED EDIENDI V RUDGET SECTION	APPROPRIATIONS SHMMARY	(ALL OPERATING FUNDS)
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KIENDLI BUDGET SEC			IATIONS SUI	VINIAKI (ALL	OLEMATING P	UNDS)		V		I	noot.				
			% Difference Current v. Prior Year	\$ Difference Current v. Prior Year	Total Modified Appropriation for Service Type (Prior Year)	Total Appropriation for Service Type (Current Year)	Dudget	Public & Private Offsets	Open Space Budget	Arts and Culture Trust Fund	POOL Utility	Utility	Utility	Utility	Utility
General Government	33,00	10.00	-12.48%	(\$851,034.16)	\$6,819,414.70	\$5,968,380.54	\$5,921,350.00	\$47,030.54					projections Si		
Land-Use Administration	SEE S	2.00	10.71%	\$4,500.00	\$42,000.00	\$46,500.00						150000000000000000000000000000000000000	\$155,590 FEB. 635 5 16 44 		2005 100 000 000 000 000 000 000 000 000
Uniform Construction Code	14.00	4.00	4.82%	\$58,000.00	\$1,202,500.00	\$1,260,500.00	\$1,260,500.00								
	3341175	- 25 S. L. S. S. S. S.	13,38%	\$960,000.00	\$7,175,000.00	\$8,135,000.00	\$8,135,000.00						epplychilitier and		
	91.00	39,00	14.53%	\$1,705,184.69	\$11,739,582.94	\$13,444,767.63	\$13,411,100.00	\$33,667.63	CHRONICE FO					\$26.00 KN 50.40 N 1 1 446	
Public Works	72.00	42.00	0.32%	\$41,136.46	\$12,838,667.26	\$12,879,803.72	\$12,741,381.00	\$138,422.72			NOTES SAFERED	100000000000000000000000000000000000000			
	10.00	31.00	-51.94%	(\$668,108.00)		\$618,317.50	\$520,000.00	\$98,317.50		CANNESS AND S				Paragraph of the same	2746000000000000000000000000000000000000
		14.00		\$1,164,296.25	\$3,879,789.80	\$5,044,086.05	\$4,354,100.00	NAME OF THE PARTY	\$284,986.05		\$405,000.00		\$600 \$100 BK		328400000000000000
		22.00			\$2,080,915.00	\$2,180,915.00	\$2,180,915.00	\$5000000000000000000000000000000000000	lan kalenti tas sata	Manager Andreas					
	1894/1989	2000	#D1V/0!	\$0.00		\$0.00									
	33.3.3.3.3.3	110000000000000000000000000000000000000	9,30%	\$185,000.00	\$1,990,000.00	\$2,175,000.00	\$2,175,000.00						XXX 10 0 11 (15 A)		
	46136436	WWW.	#DIV/0!	\$0,00		\$0.00						Silatabeni 2016			
	5,15,55,75	MARKET P	0.00%	\$0.00	\$50,000.00	\$50,000,00	\$50,000.00								
	193504	Walter Hall	3.49%	\$191,120,00	\$5,475,238.00	\$5,666,358.00	\$5,647,858.00				\$18,500.00	Right White Top (1976)		880 (1 to 1 t	RANGES TO THE
	100000000		#DIV/0!	\$0.00	NACHARIYAYA	\$0.00				\$2,000 to to 1124				100,000,000,000	SERVICE STATE
		9000000	0.00%	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00							AND THE	1000 A 10
	7.00	24,232,233,34	12.38%	\$83,200,00	\$672,000.00	\$755,200.00	\$755,200.00					New York (1999)	50 je si 14 venesia		
+	4450316050	257474	0.00%	\$0.00	\$255,000,00	\$255,000.00	\$250,000.00			24 V. C. S.			9 (S.E. 1.2) (S.E. 1882) (S.E. 1882)		
	48 BACCS	ÇATINÎ E		\$253,665,20	\$4,224,005.10	\$4,477,670.30	\$4,417,589.78				\$60,080.52			4477111111111111111111	
	-trg.ligg-(878)	39.4 ALL (C)	-26,27%	(\$170,997,29)	\$650,997,29	\$480,000.00	\$480,000.00	SANCES TELEVISION			\$5 u				
	200000000	44,949,44	#DIV/0!	\$0.00	100,000,000	\$0.00								11. H. H. H. H. W.	
		N. SHINE	3,45%	\$50,000.00	\$1,450,000.00	\$1,500,000.00	\$1,500,000.00	RANGA FILE AVER							<u> 2000 - 100 000 000 000 000 000 000 000 00</u>
		THE EXPLANA		\$0.00	ECCEUNACE PER	\$0.00	na majimul vije bjedjastje	ragh Ethe Fifty biffithia		PER SECURITION OF THE SECOND					episaleur vality (jedis),
	248.00	164.00	5.02%	\$3,105,963.15	\$61,871,535.59	\$64,977,498.74	\$63,886,493.78	\$317,438.39	\$284,986.05	\$0,00	\$488,580.52	\$0,00	\$0.00	\$0,00	\$0.00
	General Government Land-Use Administration Uniform Construction Code Insurance Public Safety	General Government Land-Use Administration Uniform Construction Code Insurance Public Safety Public Safety Public Works Health and Human Services Parks and Recreation Education (including Library) Unclassified Utilities and Bulk Purchases Landfill / Solid Waste Disposal Contingency Statutory Expenditures Judgements Shared Services Court and Public Defender Capital Debt Deferred Charges Debt - Type I School District Reserve for Uncollected Taxes Surplus General Budget	Budgeted Positions Full-Time Part-Time Part-Time	Budgeted Positions Full-Time Part-Time W Difference Current v. Prior Year	Budgeted Positions Full-Time Part-Time Part-Time Current v. Prior Year Year	Budgeted Positions Full-Time Part-Time Part-Time	Full-Time Part-Time Part-Time Current v. Prior Year S Difference Current v. Prior Year Current v. Prior V. Service Type (Current V. Prior V. P	Budgeted Positions Full-Time Part-Time Part-Ti	Budgeted Positions Full-Time Part-Time Part-Time	Budgetd Positions Full-Time Part-Time Full-Time Part-Time Part-Time	Budgeted Positions Full-Time Part-Time Part-Time	Budgeted Positions Pull-Time Pull-	Budgeton Patt-Time Patt-	Public Merican Public Positions Public Preserved v. Prior Year Virgin Public Prior Public Prior	Budgeton Public Reprint Public Rep

Sheet UFB-3

USER FRIENDLY BUDGET SECTION STRUCTURAL BUDGET IMBALANCES

	Revenies at Risk	Future 1.	Ser.	Line Item. Put "X" in cell to the left that corresponds to the type of imbalance.	Amount	Comment/Explanation
X				Surplus Anticipated	4.,000,000	Such revenue may not be available in future years
X				Energy Receipts Tax	Ψ1,0χ1, <u>3</u> =01.00	Such revenue is determined by the State of New Jersey
X				American Recovery Act of 2021	Ψ1,115,161,55	Funds will not be available in subsequent budget years
X				American Recovery Act of 2021	\$1,145,754.34	Funds will not be available in subsequent budget years
		X		Reserve for Tax Appeals	\$250,000.00	Subject to Court Decisions which can vary year to year
			1 9 9 9 9			
	A MARINA NACES TEXTOS					

ASSESSED PROPERTY VALUATIONS - EXEMPT PROPERTY - PROPERTY TAX APPEAL DATA

Property Tax A	ssessments - Taxable Pro	perties (October 1, 2021 Valu	ıe)	Property Tax Assessments - Exempt Properties (October 1, 2021 Value)							
IIOMAT, IIII	# of Parcels	Assessed Value	% of Total		# of Parcels	Assessed Value	% of Total				
1 Vacant Land	125	\$53,501,800.00	1.88%	15A Public Schools	5	\$158,856,800.00	28.809				
2 Residential	4,812	\$850,806,050.00	29.89%	15B Other Schools		\$116,209,600.00	21.079				
3A/3B Farm			0.00%	15C Public Property	92	\$16,058,300.00	2.919				
4A Commercial	267	\$899,861,775.00	31.62%	15D Church and Charities	9		0.009				
4B Industrial	154	\$978,187,100.00	34.37%	15E Cemeteries & Graveyards			0.009				
4C Apartments	15	\$63,663,400.00	2,24%	15F Other Exempt	112	\$260,493,100.00	47.229				
5A/5B Railroad			0.00%								
6A/6B Business Personal Property			0.00%								
Total	5,373	\$2,846,020,125.00	100.00%	Total	218	\$551,617,800.00	100.009				
Average Ratio (%), Assessed to Equalized Valuation, Taxable P		\$5,690,902,069.59		Percentage of Exempt vs. Non-Exempt Properties	19.38%						
Total # of property tax app	eals filed in 2021	County Tax Board	建筑的基础基础								
The state of the s		State Tax Court	28.00			·					
Number of 2021 County Tax Bo	oard decisions appealed to T	ax Court	23.00								
Number of pending property tax											
Amount paid out by municipalit	y for tax appeals in 2021		\$18,632.00								

	Prior Budget Yea <u>r's Pay</u> n	nents in Lieu of Tax	(PILOT) - 5 Year Exemptio	ns/Abatements	
		# of	PILOT		Taxes if Billed in Full
		Parcels	Billing/Revenue	Assessed Value	2021 Total Tax Rate
G	Commercial/Industrial Exemption				
I	Dwelling Exemption				
J	Dwelling Abatement	119		\$1,523,000.00	\$56,899.28
K	New Dwelling/Conversion Exemption				
l L	New Dwelling/Conversion Abatement				
N	Multiple Dwelling Exemption				
0	Multiple Dwelling Abatement				
	Total 5 Yr Exemptions/Abatements	119	0.00	1,523,000.00	56,899.28

USER FRIENDLY BUDGET SECTION

									Long Term	Tax Exemptions									
Prior Budget Year's	s Payments in Lieu	of Tax (PILOT)	- Long Term Tax E	Exemptions	Prior Budget Yea	r's Payments in Lic	u of Tax (PILO	(PILOT) - Long Term Tax Exemptions Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemption					erm Tax Exemptions	Prior Budget Year's Payments in Lieu of Tax (PILOT) - Long Term Tax Exemptions					
Project Name	Type of Project (use drop-down for data entry)	PILOT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILÒT Billing	Assessed Value	Taxes if Billed In Full 2021 Total Tax Rate	Project Name	Type of Project (use drop-down for data entry)	PILOT Billing Assessed	Taxes if Billed In Fult I Value 2021 Total Tax Ra	Project Name	Type of Project (use drop-down for data entry)	PH OT Billing	Assessed Value	Taxes if Bille In Full 2021 Total Tax I	
over his transcentistic design	101 Unite CHILY)	A COLUMN TO THE PARTY OF THE PA	Tascasca Fano	(2) Victor Hambles	Service Constitution	er bare VS law Eulige	The state of	addina Swarin N	100 NO 100 N		A SARA TELEPORE					1		22 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	
Secaucus Housing Authority	Aff. Housing	\$18,000,00	\$4,765,500.00	\$178,039.08		g transfer to the		REPRESENTED A		国际联系中部的						24 S. N. 1000 S. O. 100	Standard Administration	Barren and Arrest	
Convers Hearing Halloway		AND AND DESCRIPTION	1,4 (3.1) (3.1.1.1.4.1.1.1	September 11 ANSA					paralle de la compara de la co			established de la producti	material providence (4.50)		4 1,44 141 141 141 141 141		100000000000000000000000000000000000000		
PILOT-Harper	Other	\$1,168,906.59	\$107,604,400.00	\$4,020,100,39	APPARATURE OF SECURITION		254662	\$19.80 E 200 F 20	Higgstewage to		in for five providence		Strant House Clark		17 - 34, mm (4.4 - 14.14) (4.5 - 15.15) 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	3 177 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	AND THE STATE OF	No. of the last of the	
NUMBER OF STREET	THE EXCESSION	50 PARTS 150 TO 150	Sektorius/Na	A 600 000 000 000 000 000 000 000 000 00			first Verbie	MANAGER P			N STANDARD S				J. 100 100 100 100 100 100 100 100 100 10	74 - 175 - 1	33 5 20 22 32 32 32 32	533000 (5300 A)	
	N 17 3 4 4 4 5 2 2 3		INCOME NAME	44-78, 75-63					Philipsys Afgleting	Simplification of the same	v - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		AND THE STATE OF A STA				N N N N N N N N N N N N N N N N N N N	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	11/5/4/25/25/2		PANAL PROPERTY.	· 适用的重要的更多数。			0.000800340086	4.2000.000.0000	N. 65 (1995) 1995 (1995)	40 6 8 18 6 10 (1) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The management of the first	ACAMBIE DE LE BELLE DE LA PROPE		2				
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	SAME AND A SAME		######################################	and the second of the		o Domografishada	436033 \$ 555.2	. Little Padificks is its	21 November 2018	PART NEW PROBESTORS		The harmonic and the control of the	u fa fill a fill fill fragisk av NA destrict Bull av a fill fill fill fill fill fill	 In the second of the second of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		11 11 12 12 12 12 12 12 12 12 12 12 12 1	144 11.11111111111	
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Section of the section of	W-17-5-X-17-17			Albahar serietak									22 00 I	Total Long Term Exemption	Culuma Total	\$0.00	\$0.00	ı s	
al Long Term Exemptions - Co	ohmin Total	1,186,906.59	112,369,900,00	4,198,139.47	Total Long Term Exemption	s - Column Total	\$0.00	\$9.00	\$0.00	Total Long Term Exemption	s - Column Total	\$0,00	\$0.00 \$0.0					<u></u>	
rk "X" if Grand Total	33.5 5.5 5.6 5.7										1			Total Long Term Exempti	ons - GRAND TOTAL	\$1,186,906.59	\$112,369,900.00	\$4,198,139 Sheet UFB-6	

USER FRIENDLY BUDGET SECTION BUDGETED PERSONNEL COSTS

Organization / Individuals Eligible for Benefit	# of Full-Time Employees	# of Part-Time Employees	Total Personnel Cost	Base Pay	Overtime and other Compensation	Pension (Estimate)	Health Benefits Net of Cost Share	Employment Taxes and Other Benefits
Governing Body		7.00	237,717.02	\$170,000.00			\$50,717.02	
Supervisory Staff (Department Heads & Managers)	11.00	2,00	2,256,323.12	\$1,550,000.00		\$150,000.00	\$401,323.12	
Police Officers (Including Superior Officers)	74.00		17,298,937.67	\$10,902,000.00	\$500,000.00	\$2,488,997.00	\$2,317,740.67	\$1,090,200.00
Fire Fighters (Including Superior Officers)		100000000000000000000000000000000000000	0.00					\$0.00
All Other Union Employees not listed above	146.00		12,634,314.88	\$8,100,000.00	\$100,000.00	\$1,100,000.00	\$2,524,314.88	The second secon
All Other Non-Union Employees not listed above	15.00	601.00	6,847,015.31	\$4,555,000.00		\$535,611.00	\$1,300,904.31	\$455,500.00
Totals	246.00	610.00	39,274,308.00	\$25,277,000.00	\$600,000.00	\$4,274,608.00	\$6,595,000.00	\$2,527,700.00

Is the Local Government required to comply with N.J.S.A. 11A (Civil Service)? - YES or NO

NO

Note - <u>Base Pay</u> is the annualized rate of pay to which overtime (if eligible) and/or pension is calculated. Either calculation is fine at the discretion of the Local Unit. Overtime and other compensation is any other item that is charged as a salary and wage expense but not included in Base Pay.

USER FRIENDLY BUDGET SECTION - HEALTH BENEFITS

	Current Year # of Covered Members (Medical & Rx)	Current Year Annual Cost Estimate per Employee	Total Current Year Cost	Prior Year # of Covered Members (Medical & Rx)	Prior Year Annual Cost per Employee (Average)	Total Prior Year Cost
Active Employees - Health Benefits - Annual Cost					The state of the s	
Single Coverage	102.00	\$12,577.89	\$1,282,944.78	103.00	\$12,375.87	\$1,274,714.61
Parent & Child	11.00	\$23,189.31	\$255,082.41	9.00	\$22,904.92	\$206,144.28
Employee & Spouse (or Partner)	42.00	\$25,545.14	\$1,072,895.88	39.00	\$24,193.54	\$943,548.06
Family	80.08	\$34,922.17	\$2,793,773.60	73.00	\$32,376.85	\$2,363,510.05
Employee Cost Sharing Contribution (enter as negative -)			(\$300,000.00)			(\$300,000.00)
Subtotal	235.00		\$5,104,696.67	224.00		\$4,487,917.00
Elected Officials - Health Benefits - Annual Cost						
Single Coverage	1	\$11,969.28	\$11,969.28	1	\$11,763.92	\$11,763.92
Parent & Child			\$0.00			\$0.00
Employee & Spouse (or Partner)			\$0.00			\$0.00
Family		\$33,394.32	\$33,394.32			\$0.00
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	2.00		\$45,363.60	1.00		\$11,763.92
Retirees - Health Benefits - Annual Cost						
Single Coverage	26	\$7,137.03	\$185,562.78	26	\$7,440.58	\$193,455.08
Parent & Child	4	\$21,217.80	\$84,871.20	5	\$15,084.80	\$75,424.02
Employee & Spouse (or Partner)	31	\$15,292.41	\$474,064.71	28	\$10,913.64	\$305,581.92
Family	19	\$32,057.36	\$609,089.84	18	\$20,047.67	\$360,858.06
Employee Cost Sharing Contribution (enter as negative -)						
Subtotal	80.00		\$1,353,588.53	77.00		\$935,319.08
GRAND TOTAL	317.00		\$6,503,648.80	302.00		\$5,435,000.00

Note - other health insurances such as dental and vision are not included in this analysis unless included in the employees total premium. Therefore, the total from this sheet may not agree with the budgeted appropriation.

Is medical coverage provided by the SHBP (Yes or No)?
Is prescription drug coverage provided by the SHBP (Yes or No)?

yes yes

USER FRIENDLY BUDGET SECTION ACCUMULATED ABSENCE LIABILITY

Legal basis for benefit (check applicable items)

Gross Days of Accumulated Absence	Dollar Value of Compensated Absences	Approved Labor	Local	Individual Employment
	i Absences i	Agreement	Ordinance	Agreement
49.00	\$24,493.63			X
		X	X	
	\$42,393.53	X	Х	
		X	X	
		X	X	
	\$169,035.16	X	X	
	\$41,123.34	X		
	\$8,568.00	X		
and the same of th	\$54,467.55	X	X	
62.00	\$16,619.52	X	Х	
8939.00	\$2,310,394.97	X	X	
914.50	\$153,227.37	Х	Х	
5327.50	\$2,572,814.16	Х		
16706.50	\$5,471,133.63			
as of end of 2021	\$2,000,000.00			
	172.00 104.00 254.50 151.00 35.00 527.50 62.00 8939.00 914.50 5327.50	170.50 \$42,393.53 172.00 \$39,370.80 104.00 \$38,625.60 254.50 \$169,035.16 151.00 \$41,123.34 35.00 \$8,568.00 527.50 \$54,467.55 62.00 \$16,619.52 8939.00 \$2,310,394.97 914.50 \$153,227.37 5327.50 \$2,572,814.16	170.50 \$42,393.53 X 172.00 \$39,370.80 X 104.00 \$38,625.60 X 254.50 \$169,035.16 X 151.00 \$441,123.34 X 35.00 \$8,568.00 X 527.50 \$54,467.55 X 62.00 \$16,619.52 X 8939.00 \$2,310,394.97 X 914.50 \$153,227.37 X 5327.50 \$2,572,814.16 X 16706.50 \$5,471,133.63 as of end of 2021 \$\$2,000,000.00	170,50 \$42,393,53 X X 172.00 \$39,370.80 X X 104.00 \$38,625.60 X X 254.50 \$169,035.16 X X 151,00 \$41,123.34 X 35,00 \$8,568.00 X 527,50 \$54,467.55 X X 8939.00 \$16,619.52 X X 914.50 \$153,227.37 X X 5327,50 \$2,572,814.16 X 16706.50 \$5,471,133.63 as of end of 2021 \$2,000,000.00

UFB-9 Accumulated Absence Liability

USER FRIENDLY BUDGET SECTION - OUTSTANDING DEBT; PER CAPITA AND BUDGET IMPACT

	Gross		Net		Current Year	2023	2024	All Additional Future		
	Debt	Deductions	Debt		Budget	Budget	Budget	Years' Budgets		
Local School Debt	\$19,550,000.00	\$19,550,000.00	\$0.00	Utility Fund - Principal	\$47,700.00	and the same of th	\$50,000.00	and the second of the second control of the second		
Regional School Debt			\$0.00	Utility Fund - Interest	\$12,380.52	\$11,500.00	\$11,250.00	\$153,255.00		
			,	Bond Anticipation Notes - Principal	\$949,833.00					
Utility Fund Debt				Bond Anticipation Notes - Interest	\$277,314.51	Contract Con				
POOL	\$1,254,100.00	\$49,200.00	\$1,204,900.00	Bonds - Principal	\$2,185,000.00	\$2,200,000.00	\$2,200,000.00	The first of the second of the		
			\$0.00	Bonds - Interest	\$749,050.00	\$1.50 PM (1.00 PM 1.00	\$725,000.00	the transfer of the transfer and the first of		
			\$0.00	Loans & Other Debt - Principal	\$247,910.61	\$185,000.00	\$180,000.00	\$391,842.09		
			\$0.00	Loans & Other Debt - Interest	\$8,481.66	\$8,200.00	\$8,000.00	\$33,939.04		
			\$0.00							
				Total	\$4,477,670.30	\$3,189,700.00	\$3,174,250.00	\$17,695,928.13		
Municipal Purposes	•									
Debt Authorized (BNI)	\$11,580,265.00		\$11,580,265.00	Total Principal	\$3,430,443.61	\$2,435,000.00	\$2,430,000.00			
Notes Outstanding	\$27,971,308.00		\$27,971,308.00	Total Interest	\$1,047,226.69	\$754,700.00	\$744,250.00	\$1,887,686.04		
Bonds Outstanding	\$20,895,000.00		\$20,895,000.00	% of Total Current Year Budget	6.89%					
Loans and Other Debt	\$1,004,752.70	\$105,497.93	\$899,254.77		•					
				Description	Debt Not Listed Above					
Total (Current Year)	\$82,255,425.70	\$19,704,697.93	\$62,550,727.77	Total Guarantees - Governmental						
				Total Guarantees - Other						
				Total Capital/Equipment Leases						
Population (2020 census)	16,264			Total Other						
Per Capita Gross Debt	\$5,057.52			Bond Rating	<u>Moody's</u>	Standard & Poors	<u>Fitch</u>			
Per Capita Net Debt	\$3,845.96			Rating		AA				
•				Year of Last Rating		2020				
3 Year Average Property Valuation	n :	\$5,460,080,851.00								
	:			Mark "X" if Municipality has	s no bond rating					
Net Debt as % of 3 Year Average	Property Valuation	1.15%		1						
	, , , , , , , , , , , , , , , , , , ,			Sheet UFB-10		:				

USER FRIENDLY BUDGET SECTION - SHARED SERVICES PROVIDED AND RECEIVED

Lead or Recipient Agency	Agency Type	Agency Providing Services To/Receiving Services From	Department	Type of Shared Service	Notes (Enter more specifics if needed)	Begin Date	End Date	Amount to be Received/Paid
Lead	Secaucus Board of Education	Bus Services	Transportation	Transportation		1/1/2022	12/31/2022	\$48,893.00
Lead	Secaucus Board of Education	Building Management	Building & Grounds	Property Management / Maintenance		1/1/2022	12/31/2022	\$15,000.00
	Secaucus Public Library	Building & Property Mngmt	Building & Grounds	Property Management / Maintenance		1/1/2022	12/31/2022	\$300,000.00
Lead	Secaucus Board of Education	Police Security	Police			1/1/2022	12/31/2022	\$200,000.00
						4440000	10/01/0000	640,000,00
Recipient	Secaucus Board of Education	Health Services	Health Services	Health and Human Services		1/1/2022	12/31/2022	\$40,000.00
				(1)				
							10 SALEYS 16 SALE	
		등 경기		. 이 그는 항상, 하는 사람들이 가는 사람들이 하는 것으로 보고 있다. 12 이 이 전 전 경기를 가지 않는 것이 하는 것이 되었다.				
		보다는 경기 (1985) 전 1일 등 1일 등을 보고 있다. 1985 전 1985 전 1986 - 1985 전 1985						
<u>naledo na Servid</u> Albert Albert								
<u> </u>	Amount Received Page Total							\$563,893.00
	Amount Paid Page Total							\$40,000.00
	Page Total							\$603,893.00

USER FRIENDLY BUDGET SECTION - LIST OF AUTHORITIES AND FIRE DISTRICTS

Please set forth below the names of all authorities and fire districts that serve your municipality

Secaucus Municipal Utilities Authority

Secaucus Housing Authority